

2022 TAX RETURN FILING INSTRUCTIONS

U.S. INDIVIDUAL INCOME TAX RETURN

FOR THE YEAR ENDING
DECEMBER 31, 2022

PREPARED FOR:

THOMAS F. STEYER & KATHRYN A. TAYLOR
[REDACTED]

PREPARED BY:

DELOITTE TAX LLP
[REDACTED]

AMOUNT OF TAX:

TOTAL TAX	\$	1,141,043
LESS: PAYMENTS AND CREDITS	\$	5,009,430
PLUS: INTEREST AND PENALTIES	\$	0
OVERPAYMENT	\$	3,868,387

OVERPAYMENT:

CREDITED TO YOUR ESTIMATED TAX	\$	3,868,387
REFUNDED TO YOU	\$	0

MAKE CHECK PAYABLE TO:

NOT APPLICABLE

MAIL TAX RETURN AND CHECK (IF APPLICABLE) TO:

THIS RETURN HAS BEEN PREPARED FOR ELECTRONIC FILING AND THE PRACTITIONER PIN PROGRAM HAS BEEN ELECTED. PLEASE SIGN AND RETURN FORM 8879 TO OUR OFFICE. WE WILL THEN TRANSMIT YOUR RETURN ELECTRONICALLY TO THE IRS.

RETURN MUST BE MAILED ON OR BEFORE:

RETURN FEDERAL FORM 8879 TO US BY OCTOBER 16, 2023.

SPECIAL INSTRUCTIONS:

FORM 8283 HAS BEEN PREPARED AND MUST BE SIGNED BY THE CHARITABLE ORGANIZATION. THE SIGNATURE OF A QUALIFIED APPRAISER MAY ALSO BE NEEDED.

IRS e-file Signature Authorization

OMB No. 1545-0074

▶ ERO must obtain and retain completed Form 8879.
▶ Go to www.irs.gov/Form8879 for the latest information.

Submission Identification Number (SID) ▶

Taxpayer's name THOMAS F. STEYER	Social security number [REDACTED]
Spouse's name KATHRYN A. TAYLOR	Spouse's social security number [REDACTED]

Part I Tax Return Information - Tax Year Ending December 31, 2022 (Enter year you are authorizing.)

Enter whole dollars only on lines 1 through 5.

Note: Form 1040-SS filers use line 4 only. Leave lines 1, 2, 3, and 5 blank.

1	Adjusted gross income	1	8,123,986.
2	Total tax	2	1,141,043.
3	Federal income tax withheld from Form(s) W-2 and Form(s) 1099	3	9,430.
4	Amount you want refunded to you	4	0.
5	Amount you owe	5	

Part II Taxpayer Declaration and Signature Authorization (Be sure you get and keep a copy of your return)

Under penalties of perjury, I declare that I have examined a copy of the income tax return (original or amended) I am now authorizing, and to the best of my knowledge and belief, it is true, correct, and complete. I further declare that the amounts in Part I above are the amounts from the income tax return (original or amended) I am now authorizing. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send my return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an ACH electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of my federal taxes owed on this return and/or a payment of estimated tax, and the financial institution to debit the entry to this account. This authorization is to remain in full force and effect until I notify the U.S. Treasury Financial Agent to terminate the authorization. To revoke (cancel) a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537. Payment cancellation requests must be received no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I further acknowledge that the personal identification number (PIN) below is my signature for the income tax return (original or amended) I am now authorizing and, if applicable, my Electronic Funds Withdrawal Consent.

Taxpayer's PIN: check one box only

☒ I authorize DELOITTE TAX LLP to enter or generate my PIN [REDACTED] as my
ERO firm name
signature on the income tax return (original or amended) I am now authorizing. Enter five digits, but don't enter all zeros

☐ I will enter my PIN as my signature on the income tax return (original or amended) I am now authorizing. Check this box **only** if you are entering your own PIN and your return is filed using the Practitioner PIN method. The ERO must complete Part III below.

Your signature ▶ _____ Date ▶ _____

Spouse's PIN: check one box only

☒ I authorize DELOITTE TAX LLP to enter or generate my PIN [REDACTED] as my
ERO firm name
signature on the income tax return (original or amended) I am now authorizing. Enter five digits, but don't enter all zeros

☐ I will enter my PIN as my signature on the income tax return (original or amended) I am now authorizing. Check this box **only** if you are entering your own PIN and your return is filed using the Practitioner PIN method. The ERO must complete Part III below.

Spouse's signature ▶ _____ Date ▶ _____

Practitioner PIN Method Returns Only - continue below

Part III Certification and Authentication - Practitioner PIN Method Only

ERO's EFIN/PIN. Enter your six-digit EFIN followed by your five-digit self-selected PIN. [REDACTED]

Don't enter all zeros

I certify that the above numeric entry is my PIN, which is my signature for the electronic individual income tax return (original or amended) I am now authorized to file for tax year indicated above for the taxpayer(s) indicated above. I confirm that I am submitting this return in accordance with the requirements of the Practitioner PIN method and Pub. 1345, Handbook for Authorized IRS e-file Providers of Individual Income Tax Returns.

ERO's signature ▶ [Signature] Date ▶ 10/4/2023

**Tax Year 2022 e-file Jurat/Disclosure
for Form 1040 or 1040NR
using Practitioner PIN method
(with or without Electronic Funds Withdrawal)**

ERO Declaration

I declare that the information contained in this electronic tax return is the information furnished to me by the taxpayer. If the taxpayer furnished me a completed tax return, I declare that the information contained in this electronic tax return is identical to that contained in the return provided by the taxpayer. If the furnished return was signed by a paid preparer, I declare I have entered the paid preparer's identifying information in the appropriate portion of this electronic return. If I am the paid preparer, under the penalties of perjury I declare that I have examined this electronic return, and to the best of my knowledge and belief, it is true, correct, and complete. This declaration is based on all information of which I have any knowledge.

ERO Signature

I am signing this Tax Return by entering my PIN below.

ERO's PIN

(enter EFIN plus 5 self-selected numerics)

Taxpayer Declarations

Perjury Statement

Perjury Statement (1040 and 1040NR)

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct and complete. Declaration of preparer (other than the taxpayer) is based on all information of which the preparer has any knowledge.

Perjury Statement (104X)

Under penalties of perjury, I declare that I have filed an original return and that I have examined this amended return, including accompanying schedules and statements, and to the best of my knowledge and belief, this amended return is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information about which the preparer has any knowledge.

Consent to Disclosure

I consent to allow my Intermediate Service Provider, transmitter, or Electronic Return Originator (ERO) to send my return/form to IRS and to receive the following information from IRS: a) an acknowledgment of receipt or reason for rejection of transmission; b) the reason for any delay in processing or refund; and, c) the date of any refund.

Electronic Funds Withdrawal Consent

If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an ACH electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of my Federal taxes owed on this return and/or payment of estimated tax, and the financial institution to debit the entry to this account. This authorization is to remain in full force and effect until I notify the U.S. Treasury Financial Agent to terminate the authorization. To revoke (cancel) a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment.

I am signing this Tax Return and Electronic Funds Withdrawal Consent, if applicable, by entering my Self-Select PIN below.

Taxpayer's PIN: _____

Date 10042023

Spouse's PIN: _____

Form 1040

Department of the Treasury - Internal Revenue Service

U.S. Individual Income Tax Return

2022

EXTENSION GRANTED TO 10/16/23

OMB No. 1545-0074

IRS Use Only - Do not write or staple in this space.

Filing Status ☐ Single ☒ Married filing jointly ☐ Married filing separately (MFS) ☐ Head of household (HOH) ☐ Qualifying surviving spouse (QSS)

Check only one box. If you checked the MFS box, enter the name of your spouse. If you checked the HOH or QSS box, enter the child's name if the qualifying person is a child but not your dependent

Your first name and middle initial THOMAS F.	Last name STEYER	Your social security number [REDACTED]
If joint return, spouse's first name and middle initial KATHRYN A.	Last name TAYLOR	Spouse's social security number [REDACTED]
Home address (number and street). If you have a P.O. box, see instructions. [REDACTED]		Presidential Election Campaign Check here if you, or your spouse if filing jointly, want \$3 to go to this fund. Checking a box below will not change your tax or refund. ☒ You ☒ Spouse
City, town, or post office. If you have a foreign address, also complete spaces below. [REDACTED]		
Foreign country name [REDACTED]	Foreign province/state/county [REDACTED]	
Apt. no. [REDACTED]		State [REDACTED]
ZIP code [REDACTED]		Foreign postal code [REDACTED]

Digital Assets At any time during 2022, did you: (a) receive (as a reward, award, or payment for property or services); or (b) sell, exchange, gift, or otherwise dispose of a digital asset (or a financial interest in a digital asset)? (See instructions.) ☒ Yes ☐ No

Standard Deduction Someone can claim: ☐ You as a dependent ☐ Your spouse as a dependent ☐ Spouse itemizes on a separate return or you were a dual-status alien

Age/Blindness You: ☒ Were born before January 2, 1958 ☐ Are blind Spouse: ☐ Was born before January 2, 1958 ☐ Is blind

Dependents (see instructions):

(1) First name	Last name	(2) Social security number	(3) Relationship to you	(4) Check the box if qualifies for (see instr.):	
				Child tax credit	Credit for other dependents

Income

Attach Form(s) W-2 here. Also attach Forms W-2G and 1099-R if tax was withheld.

If you did not get a Form W-2, see instructions.

1a	Total amount from Form(s) W-2, box 1 (see instructions)	1a	
1b	Household employee wages not reported on Form(s) W-2	1b	
1c	Tip income not reported on line 1a (see instructions)	1c	
1d	Medicaid waiver payments not reported on Form(s) W-2 (see instructions)	1d	
1e	Taxable dependent care benefits from Form 2441, line 26	1e	
1f	Employer-provided adoption benefits from Form 8839, line 29	1f	
1g	Wages from Form 8919, line 6	1g	
1h	Other earned income (see instructions)	1h	
1i	Nontaxable combat pay election (see instructions)	1i	
1j	Add lines 1a through 1h	1j	
2a	Tax-exempt interest	2a	1.
3a	Qualified dividends	3a	1,087,138.
4a	IRA distributions	4a	
5a	Pensions and annuities	5a	
6a	Social security benefits	6a	
b	Taxable interest	2b	2,494,089.
b	Ordinary dividends	3b	1,446,733.
b	Taxable amount	4b	
b	Taxable amount	5b	
b	Taxable amount	6b	
c	If you elect to use the lump-sum election method, check here (see instructions)		
7	Capital gain or (loss). Attach Schedule D if required. If not required, check here	7	8,060,248.
8	Other income from Schedule 1, line 10	8	-3,854,348.
9	Add lines 1j, 2b, 3b, 4b, 5b, 6b, 7, and 8. This is your total income	9	8,146,722.
10	Adjustments to income from Schedule 1, line 26	10	22,736.
11	Subtract line 10 from line 9. This is your adjusted gross income	11	8,123,986.
12	Standard deduction or itemized deductions (from Schedule A)	12	1,144,992.
13	Qualified business income deduction from Form 8995 or Form 8995-A	13	
14	Add lines 12 and 13	14	1,144,992.
15	Subtract line 14 from line 11. If zero or less, enter -0-. This is your taxable income	15	6,978,994.

LHA For Disclosure, Privacy Act, and Paperwork Reduction Act Notice, see separate instructions.

Form 1040 (2022)

▼ DETACH HERE ▼

Form 4868 Department of the Treasury Internal Revenue Service (99)	Application for Automatic Extension of Time To File U.S. Individual Income Tax Return	1019 2022
For calendar year 2022, or other tax year beginning _____, 2022, ending _____		

Part I Identification	Part II Individual Income Tax
1 Your name(s) THOMAS F. STEYER & KATHRYN A. TAYLOR 	4 Estimate of total tax liability for 2022 \$ <u>5,000,000.</u> 5 Total 2022 payments <u>5,009,430.</u> 6 Balance due. Subtract line 5 from line 4 <u>0.</u> 7 Amount you are paying <u>0.</u>
2 Your social security number 	3 Spouse's social security number
	8 Check here if you are "out of the country" and a U.S. citizen or resident ☐ 9 Check here if you file Form 1040NR or 1040NR-EZ and did not receive wages as an employee subject to U.S. income tax withholding ☐

CH STEY 30 0 202212 670

Tax and Credits	16	Tax (see instructions). Check if any from Form(s): 1 ☐ 8814 2 ☐ 4972 3 ☐	16	1,357,437.
	17	Amount from Schedule 2, line 3	17	
	18	Add lines 16 and 17	18	1,357,437.
	19	Child tax credit or credit for other dependents from Schedule 8812	19	
	20	Amount from Schedule 3, line 8	20	646,865.
	21	Add lines 19 and 20	21	646,865.
	22	Subtract line 21 from line 18. If zero or less, enter -0-	22	710,572.
	23	Other taxes, including self-employment tax, from Schedule 2, line 21	23	430,471.
24	Add lines 22 and 23. This is your total tax	24	1,141,043.	

Payments	25	Federal income tax withheld from:		
	a	Form(s) W-2	25a	
	b	Form(s) 1099	25b	
	c	Other forms (see instructions) SEE STATEMENT 6	25c	9,430.
	d	Add lines 25a through 25c	25d	9,430.
	26	2022 estimated tax payments and amount applied from 2021 return STATEMENT 5	26	5,000,000.
	27	Earned income credit (EIC)	27	
	28	Additional child tax credit from Schedule 8812	28	
	29	American opportunity credit from Form 8863, line 8	29	
	30	Reserved for future use	30	
31	Amount from Schedule 3, line 15	31		
32	Add lines 27, 28, 29, and 31. These are your total other payments and refundable credits	32		
33	Add lines 25d, 26, and 32. These are your total payments	33	5,009,430.	

Refund	34	If line 33 is more than line 24, subtract line 24 from line 33. This is the amount you overpaid	34	3,868,387.
	35a	Amount of line 34 you want refunded to you . If Form 8888 is attached, check here ☐	35a	
	b	Routing number	c Type: ☐ Checking ☐ Savings	
	d	Account number		
36	Amount of line 34 you want applied to your 2023 estimated tax	36	3,868,387.	

Amount You Owe	37	Subtract line 33 from line 24. This is the amount you owe . For details on how to pay, go to www.irs.gov/Payments or see instructions	37	
	38	Estimated tax penalty (see instructions)	38	

Third Party Designee	Do you want to allow another person to discuss this return with the IRS? See instructions ☒ Yes. Complete below. ☐ No		
	Designee's name	Phone no.	Personal identification number (PIN)
	SHA ZHANG		

Sign Here	Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.	
	Your signature	Date
	Spouse's signature. If a joint return, both must sign.	Date
	Spouse's occupation	Spouse's occupation
INVESTOR		

Paid Preparer Use Only	Preparer's name	Preparer's signature	Date	PTIN	Check if: ☐ Self-employed
	SHA ZHANG		10/4/2023		

Firm's name	DELOITTE TAX LLP	Phone no.	
Firm's address		Firm's EIN	

Go to www.irs.gov/Form1040 for instructions and the latest information.

Form 1040 (2022)

SCHEDULE 1
(Form 1040)

Department of the Treasury
Internal Revenue Service

Additional Income and Adjustments to Income

Attach to Form 1040, 1040-SR, or 1040-NR.

Go to www.irs.gov/Form1040 for instructions and the latest information.

OMB No. 1545-0074

2022

Attachment
Sequence No. **01**

Name(s) shown on Form 1040, 1040-SR, or 1040-NR

THOMAS F. STEYER & KATHRYN A. TAYLOR

Your social security number

Part I Additional Income

	STMT 8	STMT 9	1	0.
1	Taxable refunds, credits, or offsets of state and local income taxes		1	0.
2a	Alimony received		2a	
b	Date of original divorce or separation agreement (see instructions)			
3	Business income or (loss). Attach Schedule C		3	
4	Other gains or (losses). Attach Form 4797		4	-1,069,328.
5	Rental real estate, royalties, partnerships, S corporations, trusts, etc. Attach Schedule E		5	-4,018,710.
6	Farm income or (loss). Attach Schedule F		6	
7	Unemployment compensation		7	
8	Other income:			
a	Net operating loss	8a ()		
b	Gambling	8b		
c	Cancellation of debt	8c 56,893.		
d	Foreign earned income exclusion from Form 2555	8d ()		
e	Income from Form 8853	8e		
f	Income from Form 8889	8f		
g	Alaska Permanent Fund dividends	8g		
h	Jury duty pay	8h		
i	Prizes and awards	8i		
j	Activity not engaged in for profit income	8j		
k	Stock options	8k		
l	Income from the rental of personal property if you engaged in the rental for profit but were not in the business of renting such property	8l		
m	Olympic and Paralympic medals and USOC prize money (see instructions)	8m		
n	Section 951(a) inclusion (see instructions)	8n		
o	Section 951A(a) inclusion (see instructions)	8o		
p	Section 461(i) excess business loss adjustment	8p		
q	Taxable distributions from an ABLE account (see instructions)	8q		
r	Scholarship and fellowship grants not reported on Form W-2	8r		
s	Nontaxable amount of Medicaid waiver payments included on Form 1040, line 1a or 1d	8s ()		
t	Pension or annuity from a nonqualified deferred compensation plan or a nongovernmental section 457 plan	8t		
u	Wages earned while incarcerated	8u		
z	Other income. List type and amount:			
	SEE STATEMENT 7	8z 1,176,797.		
9	Total other income. Add lines 8a through 8z		9	1,233,690.
10	Combine lines 1 through 7 and 9. Enter here and on Form 1040, 1040-SR, or 1040-NR, line 8		10	-3,854,348.

LHA For Paperwork Reduction Act Notice, see your tax return instructions.

Schedule 1 (Form 1040) 2022

Part II Adjustments to Income

11	Educator expenses	11	
12	Certain business expenses of reservists, performing artists, and fee-basis government officials. Attach Form 2106	12	
13	Health savings account deduction. Attach Form 8889	13	
14	Moving expenses for members of the Armed Forces. Attach Form 3903	14	
15	Deductible part of self-employment tax. Attach Schedule SE	15	22,736.
16	Self-employed SEP, SIMPLE, and qualified plans	16	
17	Self-employed health insurance deduction	17	
18	Penalty on early withdrawal of savings	18	
19a	Alimony paid	19a	
b	Recipient's SSN		
c	Date of original divorce or separation agreement (see instructions):		
20	IRA deduction	20	
21	Student loan interest deduction	21	
22	Reserved for future use	22	
23	Archer MSA deduction	23	
24	Other adjustments:		
a	Jury duty pay (see instructions)	24a	
b	Deductible expenses related to income reported on line 8i from the rental of personal property engaged in for profit	24b	
c	Nontaxable amount of the value of Olympic and Paralympic medals and USOC prize money reported on line 8m	24c	
d	Reforestation amortization and expenses	24d	
e	Repayment of supplemental unemployment benefits under the Trade Act of 1974	24e	
f	Contributions to section 501(c)(18)(D) pension plans	24f	
g	Contributions by certain chaplains to section 403(b) plans	24g	
h	Attorney fees and court costs for actions involving certain unlawful discrimination claims (see instructions)	24h	
i	Attorney fees and court costs you paid in connection with an award from the IRS for information you provided that helped the IRS detect tax law violations	24i	
j	Housing deduction from Form 2555	24j	
k	Excess deductions of section 67(e) expenses from Schedule K-1 (Form 1041)	24k	
z	Other adjustments. List type and amount:	24z	
25	Total other adjustments. Add lines 24a through 24z	25	
26	Add lines 11 through 23 and 25. These are your adjustments to income . Enter here and on Form 1040 or 1040-SR, line 10, or Form 1040-NR, line 10a	26	22,736.

Schedule 1 (Form 1040) 2022

SCHEDULE 2
(Form 1040)

Department of the Treasury
Internal Revenue Service

Additional Taxes

Attach to Form 1040, 1040-SR, or 1040-NR.
Go to www.irs.gov/Form1040 for instructions and the latest information.

OMB No. 1545-0074

2022
Attachment
Sequence No. **02**

Name(s) shown on Form 1040, 1040-SR, or 1040-NR
THOMAS F. STEYER & KATHRYN A. TAYLOR

Your social security number

Part I Tax

1	Alternative minimum tax. Attach Form 6251	1	0.
2	Excess advance premium tax credit repayment. Attach Form 8962	2	
3	Add lines 1 and 2. Enter here and on Form 1040, 1040-SR, or 1040-NR, line 17	3	0.

Part II Other Taxes

4	Self-employment tax. Attach Schedule SE	4	45,471.
5	Social security and Medicare tax on unreported tip income. Attach Form 4137	5	
6	Uncollected social security and Medicare tax on wages. Attach Form 8919	6	
7	Total additional social security and Medicare tax. Add lines 5 and 6	7	
8	Additional tax on IRAs or other tax-favored accounts. Attach Form 5329 if required If not required, check here ☐	8	
9	Household employment taxes. Attach Schedule H	9	
10	Repayment of first-time homebuyer credit. Attach Form 5405 if required	10	
11	Additional Medicare Tax. Attach Form 8959	11	6,205.
12	Net investment income tax. Attach Form 8960	12	299,211.
13	Uncollected social security and Medicare or RRTA tax on tips or group-term life insurance from Form W-2, box 12	13	
14	Interest on tax due on installment income from the sale of certain residential lots and timeshares	14	
15	Interest on the deferred tax on gain from certain installment sales with a sales price over \$150,000	15	79,584.
16	Recapture of low-income housing credit. Attach Form 8611	16	

(continued on page 2)

LHA For Paperwork Reduction Act Notice, see your tax return instructions.

Schedule 2 (Form 1040) 2022

Part II Other Taxes (continued)

17	Other additional taxes:			
a	Recapture of other credits. List type, form number, and amount	17a		
b	Recapture of federal mortgage subsidy, if you sold your home see instructions	17b		
c	Additional tax on HSA distributions. Attach Form 8889	17c		
d	Additional tax on an HSA because you didn't remain an eligible individual. Attach Form 8889	17d		
e	Additional tax on Archer MSA distributions. Attach Form 8853	17e		
f	Additional tax on Medicare Advantage MSA distributions. Attach Form 8853	17f		
g	Recapture of a charitable contribution deduction related to a fractional interest in tangible personal property	17g		
h	Income you received from a nonqualified deferred compensation plan that fails to meet the requirements of section 409A	17h		
i	Compensation you received from a nonqualified deferred compensation plan described in section 457A	17i		
j	Section 72(m)(5) excess benefits tax	17j		
k	Golden parachute payments	17k		
l	Tax on accumulation distribution of trusts	17l		
m	Excise tax on insider stock compensation from an expatriated corporation	17m		
n	Look-back interest under section 167(g) or 460(b) from Form 8697 or 8866	17n		
o	Tax on non-effectively connected income for any part of the year you were a nonresident alien from Form 1040-NR	17o		
p	Any interest from Form 8621, line 16f, relating to distributions from, and dispositions of, stock of a section 1291 fund	17p		
q	Any interest from Form 8621, line 24	17q		
z	Any other taxes. List type and amount:	17z		
18	Total additional taxes. Add lines 17a through 17z		18	
19	Reserved for future use		19	
20	Section 965 net tax liability installment from Form 965-A	20		
21	Add lines 4, 7 through 16, and 18. These are your total other taxes . Enter here and on Form 1040 or 1040-SR, line 23, or Form 1040-NR, line 23b		21	430,471.

Schedule 2 (Form 1040) 2022

SCHEDULE 3
(Form 1040)

Department of the Treasury
Internal Revenue Service

Additional Credits and Payments

Attach to Form 1040, 1040-SR, or 1040-NR.

Go to www.irs.gov/Form1040 for instructions and the latest information.

OMB No. 1545-0074

2022
Attachment
Sequence No. **03**

Name(s) shown on Form 1040, 1040-SR, or 1040-NR

THOMAS F. STEYER & KATHRYN A. TAYLOR

Your social security number

Part I Nonrefundable Credits

1	Foreign tax credit. Attach Form 1116 if required	1	415,392.
2	Credit for child and dependent care expenses from Form 2441, line 11. Attach Form 2441	2	
3	Education credits from Form 8863, line 19	3	
4	Retirement savings contributions credit. Attach Form 8880	4	
5	Residential energy credits. Attach Form 5695	5	
6	Other nonrefundable credits:		
a	General business credit. Attach Form 3800	6a	231,473.
b	Credit for prior year minimum tax. Attach Form 8801	6b	
c	Adoption credit. Attach Form 8839	6c	
d	Credit for the elderly or disabled. Attach Schedule R	6d	
e	Alternative motor vehicle credit. Attach Form 8910	6e	
f	Qualified plug-in motor vehicle credit. Attach Form 8936	6f	
g	Mortgage interest credit. Attach Form 8396	6g	
h	District of Columbia first-time homebuyer credit. Attach Form 8859	6h	
i	Qualified electric vehicle credit. Attach Form 8834	6i	
j	Alternative fuel vehicle refueling property credit. Attach Form 8911	6j	
k	Credit to holders of tax credit bonds. Attach Form 8912	6k	
l	Amount on Form 8978, line 14. See instructions	6l	
z	Other nonrefundable credits. List type and amount:	6z	
7	Total other nonrefundable credits. Add lines 6a through 6z	7	231,473.
8	Add lines 1 through 5 and 7. Enter here and on Form 1040, 1040-SR, or 1040-NR, line 20	8	646,865.

(continued on page 2)

LHA For Paperwork Reduction Act Notice, see your tax return instructions.

Schedule 3 (Form 1040) 2022

Part II Other Payments and Refundable Credits

9	Net premium tax credit. Attach Form 8962	9	
10	Amount paid with request for extension to file (see instructions)	10	
11	Excess social security and tier 1 RRTA tax withheld	11	
12	Credit for federal tax on fuels. Attach Form 4136	12	
13	Other payments or refundable credits:		
a	Form 2439	13a	
b	Credit for qualified sick and family leave wages paid in 2022 from Schedule(s) H for leave taken before April 1, 2021	13b	
c	Reserved for future use	13c	
d	Credit for repayment of amounts included in income from earlier years	13d	
e	Reserved for future use	13e	
f	Deferred amount of net 965 tax liability (see instructions)	13f	
g	Reserved for future use	13g	
h	Credit for qualified sick and family leave wages paid in 2022 from Schedule(s) H for leave taken after March 31, 2021, and before October 1, 2021	13h	
z	Other payments or refundable credits. List type and amount:	13z	
14	Total other payments or refundable credits. Add lines 13a through 13z	14	
15	Add lines 9 through 12 and 14. Enter here and on Form 1040, 1040-SR, or 1040-NR, line 31	15	

Schedule 3 (Form 1040) 2022

SCHEDULE A
(Form 1040)

Department of the Treasury
Internal Revenue Service

Itemized Deductions

Go to www.irs.gov/ScheduleA for instructions and the latest information.
Attach to Form 1040 or 1040-SR.

Caution: If you are claiming a net qualified disaster loss on Form 4684, see the instructions for line 16.

OMB No. 1545-0074

2022

Attachment
Sequence No. **07**

Name(s) shown on Form 1040 or 1040-SR

Your social security number

THOMAS F. STEYER & KATHRYN A. TAYLOR

Medical and Dental Expenses		Caution: Do not include expenses reimbursed or paid by others.			
1	Medical and dental expenses (see instructions)		1		
2	Enter amount from Form 1040 or 1040-SR, line 11	2			
3	Multiply line 2 by 7.5% (0.075)		3		
4	Subtract line 3 from line 1. If line 3 is more than line 1, enter -0-			4	
Taxes You Paid		5 State and local taxes.			
		a State and local income taxes or general sales taxes. You may include either income taxes or general sales taxes on line 5a, but not both. If you elect to include general sales taxes instead of income taxes, check this box ☐ SEE STATEMENT 10		5a	17,967,500.
		b State and local real estate taxes (see instructions)		5b	312,213.
		c State and local personal property taxes		5c	
		d Add lines 5a through 5c		5d	18,279,713.
		e Enter the smaller of line 5d or \$10,000 (\$5,000 if married filing separately)		5e	10,000.
		6 Other taxes. List type and amount:		6	
		7 Add lines 5e and 6		7	10,000.
Interest You Paid		8 Home mortgage interest and points. If you didn't use all of your home mortgage loan(s) to buy, build, or improve your home, see instructions and check this box ☐			
		a Home mortgage interest and points reported to you on Form 1098. See instructions if limited		8a	
		b Home mortgage interest not reported to you on Form 1098. See instructions if limited. If paid to the person from whom you bought the home, see instructions and show that person's name, identifying no., and address		8b	
		c Points not reported to you on Form 1098. See instructions for special rules		8c	
		d Reserved for future use		8d	
		e Add lines 8a through 8c		8e	
		9 Investment interest. Attach Form 4952 if required. See instructions SEE STATEMENT 12		9	313,664.
		10 Add lines 8e and 9		10	313,664.
Gifts to Charity		11 Gifts by cash or check. If you made any gift of \$250 or more, see instructions 76.		11	296,781. STMT 11
		12 Other than by cash or check. If you made any gift of \$250 or more, see instructions. You must attach Form 8283 if over \$500 STMT 13		12	524,547.
		13 Carryover from prior year		13	
		14 Add lines 11 through 13		14	821,328.
Casualty and Theft Losses		15 Casualty and theft loss(es) from a federally declared disaster (other than net qualified disaster losses). Attach Form 4684 and enter the amount from line 18 of that form. See instructions		15	
Other Itemized Deductions		16 Other - from list in instructions. List type and amount:		16	
Total Itemized Deductions		17 Add the amounts in the far right column for lines 4 through 16. Also, enter this amount on Form 1040 or 1040-SR, line 12		17	1,144,992.
		18 If you elect to itemize deductions even though they are less than your standard deduction, check this box ☐			

SCHEDULE B

(Form 1040)

Department of the Treasury
Internal Revenue Service
Name(s) shown on return

Interest and Ordinary Dividends

Go to www.irs.gov/ScheduleB for instructions and the latest information.

Attach to Form 1040 or 1040-SR.

OMB No. 1545-0074

2022
Attachment
Sequence No. **08**

Your social security number

THOMAS F. STEYER & KATHRYN A. TAYLOR

Part I

Interest

- 1** List name of payer. If any interest is from a seller-financed mortgage and the buyer used the property as a personal residence, see the instructions and list this interest first. Also, show that buyer's social security number and address
- SEE STATEMENT 14

Amount

2,494,089.

Note: If you received a Form 1099-INT, Form 1099-OID, or substitute statement from a brokerage firm, list the firm's name as the payer and enter the total interest shown on that form.

- 2** Add the amounts on line 1
- 3** Excludable interest on series EE and I U.S. savings bonds issued after 1989. Attach Form 8815
- 4** Subtract line 3 from line 2. Enter the result here and on Form 1040 or 1040-SR, line 2b

1

2

3

4

2,494,089.

2,494,089.

Note: If line 4 is over \$1,500, you must complete Part III.

Part II

Ordinary Dividends

- 5** List name of payer
- SEE STATEMENT 15

1,446,733.

Note: If you received a Form 1099-DIV or substitute statement from a brokerage firm, list the firm's name as the payer and enter the ordinary dividends shown on that form.

- 6** Add the amounts on line 5. Enter the total here and on Form 1040 or 1040-SR, line 3b

5

6

1,446,733.

Note: If line 6 is over \$1,500, you must complete Part III.

Part III

Foreign Accounts and Trusts

Caution: If required, failure to file FinCEN Form 114 may result in substantial penalties. Additionally, you may be required to file Form 8938, Statement of Specified Foreign Financial Assets. See instr. 227501 12-07-22

You must complete this part if you **(a)** had over \$1,500 of taxable interest or ordinary dividends; **(b)** had a foreign account; or **(c)** received a distribution from, or were a grantor of, or a transferor to, a foreign trust.

- 7a** At any time during 2022, did you have a financial interest in or signature authority over a financial account (such as a bank account, securities account, or brokerage account) located in a foreign country? See instructions
- If "Yes," are you required to file FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR), to report that financial interest or signature authority? See FinCEN Form 114 and its instructions for filing requirements and exceptions to those requirements
- b** If you are required to file FinCEN Form 114, list the name(s) of the foreign country(-ies) where the financial account(s) are located UNITED KINGDOM
- 8** During 2022, did you receive a distribution from, or were you the grantor of, or transferor to, a foreign trust? If "Yes," you may have to file Form 3520. See instructions

Yes

No

X

X

X

LHA For Paperwork Reduction Act Notice, see your tax return instructions.

Schedule B (Form 1040) 2022

SCHEDULE D
(Form 1040)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

Attach to Form 1040, 1040-SR, or 1040-NR.

Go to www.irs.gov/ScheduleD for instructions and the latest information.
Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9, and 10.

OMB No. 1545-0074

2022

Attachment
Sequence No. **12**

Name(s) shown on return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Your social security number

Did you dispose of any investment(s) in a qualified opportunity fund during the tax year? ☐ Yes ☒ No

If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss.

Part I Short-Term Capital Gains and Losses - Generally Assets Held One Year or Less (see instructions)

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.		(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a	Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b	Totals for all transactions reported on Form(s) 8949 with Box A checked	3,244,553.	3,395,634.		<151,081.>
2	Totals for all transactions reported on Form(s) 8949 with Box B checked	47.			47.
3	Totals for all transactions reported on Form(s) 8949 with Box C checked	143,469,868.	143,149,968.		319,900.
4	Short-term gain from Form 6252 and short-term gain or (loss) from Forms 4684, 6781, and 8824			STMT 16	477,128.
5	Net short-term gain or (loss) from partnerships, S corporations, estates, and trusts from Schedule(s) K-1			SEE STATEMENT 18	<7,080,984.>
6	Short-term capital loss carryover. Enter the amount, if any, from line 8 of your Capital Loss Carryover Worksheet in the instructions				()
7	Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). If you have any long-term capital gains or losses, go to Part II below. Otherwise, go to Part III on page 2				<6,434,990.>

Part II Long-Term Capital Gains and Losses - Generally Assets Held More Than One Year (see instructions)

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.		(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a	Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b	Totals for all transactions reported on Form(s) 8949 with Box D checked	89,067.	67,272.		21,795.
9	Totals for all transactions reported on Form(s) 8949 with Box E checked				
10	Totals for all transactions reported on Form(s) 8949 with Box F checked	108,951.	50,034.	<12,485.>	1,281,046.
11	Gain from Form 4797, Part I; long-term gain from Forms 2439 and 6252; and long-term gain or (loss) from Forms 4684, 6781, and 8824			SEE STATEMENT 17	9,433,570.
* 12	Net long-term gain or (loss) from partnerships, S corporations, estates, and trusts from Schedule(s) K-1			SEE STATEMENT 19	3,758,800.
13	Capital gain distributions. See the instructions			STMT 20	27.
14	Long-term capital loss carryover. Enter the amount, if any, from line 13 of your Capital Loss Carryover Worksheet in the instructions				()
15	Net long-term capital gain or (loss). Combine lines 8a through 14 in column (h). Then, go to Part III on page 2				14,495,238.

LHA For Paperwork Reduction Act Notice, see your tax return instructions.

Schedule D (Form 1040) 2022

* ENTIRE DISPOSITION OF ACTIVITY

Part III Summary

16 Combine lines 7 and 15 and enter the result	16 8,060,248.
• If line 16 is a gain, enter the amount from line 16 on Form 1040, 1040-SR, or 1040-NR, line 7. Then, go to line 17 below. • If line 16 is a loss, skip lines 17 through 20 below. Then, go to line 21. Also be sure to complete line 22. • If line 16 is zero, skip lines 17 through 21 below and enter -0- on Form 1040, 1040-SR, or 1040-NR, line 7. Then, go to line 22.	
17 Are lines 15 and 16 both gains? ☒ Yes. Go to line 18. ☐ No. Skip lines 18 through 21, and go to line 22.	
18 If you are required to complete the 28% Rate Gain Worksheet (see Instructions), enter the amount, if any, from line 7 of that worksheet SEE STATEMENT 22	18
19 If you are required to complete the Unrecaptured Section 1250 Gain Worksheet (see instructions), enter the amount, if any, from line 18 of that worksheet SEE STATEMENT 21	19
20 Are lines 18 and 19 both zero or blank and you are not filing Form 4952? ☒ Yes. Complete the Qualified Dividends and Capital Gain Tax Worksheet in the Instructions for Form 1040, line 16. Don't complete lines 21 and 22 below. ☐ No. Complete the Schedule D Tax Worksheet in the Instructions. Don't complete lines 21 and 22 below.	
21 If line 16 is a loss, enter here and on Form 1040, 1040-SR, or 1040-NR, line 7, the smaller of: • The loss on line 16; or • (\$3,000), or if married filing separately, (\$1,500) Note: When figuring which amount is smaller, treat both amounts as positive numbers.	21 ()
22 Do you have qualified dividends on Form 1040, 1040-SR, or 1040-NR, line 3a? ☐ Yes. Complete the Qualified Dividends and Capital Gain Tax Worksheet in the instructions for Form 1040, line 16. ☐ No. Complete the rest of Form 1040, 1040-SR, or 1040-NR.	

Schedule D (Form 1040) 2022

STEY3621

Social security number or taxpayer identification no.

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

☒ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS

☐ (F) Long-term transactions not reported to you on Form 1099-B

[illegible]

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Social security number or taxpayer identification no.

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8849, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- ☒ (F) Long-term transactions not reported to you on Form 1099-B

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

SCHEDULE D

(Form 1040)

Department of the Treasury
Internal Revenue Service**Capital Gains and Losses**

Attach to Form 1040, 1040-SR, or 1040-NR.

Go to www.irs.gov/ScheduleD for instructions and the latest information.

Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9, and 10.

OMB No. 1545-0074

2022Attachment
Sequence No. **12**

Name(s) shown on return

Your social security number

THOMAS F. STEYER & KATHRYN A. TAYLOR

Did you dispose of any investment(s) in a qualified opportunity fund during the tax year? ☐ Yes ☒ No

If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss.

Part I Short-Term Capital Gains and Losses - Generally Assets Held One Year or Less (see instructions)

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked	3,244,553.	3,395,634.		<151,081.>
2 Totals for all transactions reported on Form(s) 8949 with Box B checked	47.			47.
3 Totals for all transactions reported on Form(s) 8949 with Box C checked	143,469,868.	143,149,968.		319,900.
4 Short-term gain from Form 6252 and short-term gain or (loss) from Forms 4684, 6781, and 8824			STMT 25	4
5 Net short-term gain or (loss) from partnerships, S corporations, estates, and trusts from Schedule(s) K-1			SEE STATEMENT 27	5
6 Short-term capital loss carryover. Enter the amount, if any, from line 8 of your Capital Loss Carryover Worksheet in the instructions				6
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). If you have any long-term capital gains or losses, go to Part II below. Otherwise, go to Part III on page 2				7

Part II Long-Term Capital Gains and Losses - Generally Assets Held More Than One Year (see instructions)

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked	89,067.	67,272.		21,795.
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked	108,951.	50,034.	<12,485.>	1,281,046.
11 Gain from Form 4797, Part I; long-term gain from Forms 2439 and 6252; and long-term gain or (loss) from Forms 4684, 6781, and 8824			SEE STATEMENT 26	11
12 Net long-term gain or (loss) from partnerships, S corporations, estates, and trusts from Schedule(s) K-1			SEE STATEMENT 23	12
13 Capital gain distributions. See the instructions			STMT 24	13
14 Long-term capital loss carryover. Enter the amount, if any, from line 13 of your Capital Loss Carryover Worksheet in the instructions				14
15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column (h). Then, go to Part III on page 2				15

LHA For Paperwork Reduction Act Notice, see your tax return instructions.

Schedule D (Form 1040) 2022

* ENTIRE DISPOSITION OF ACTIVITY

Part III Summary

16 Combine lines 7 and 15 and enter the result	16	8,052,788.
• If line 16 is a gain, enter the amount from line 16 on Form 1040, 1040-SR, or 1040-NR, line 7. Then, go to line 17 below. • If line 16 is a loss, skip lines 17 through 20 below. Then, go to line 21. Also be sure to complete line 22. • If line 16 is zero, skip lines 17 through 21 below and enter -0- on Form 1040, 1040-SR, or 1040-NR, line 7. Then, go to line 22.		
17 Are lines 15 and 16 both gains? ☒ Yes. Go to line 18. ☐ No. Skip lines 18 through 21, and go to line 22.		
18 If you are required to complete the 28% Rate Gain Worksheet (see instructions), enter the amount, if any, from line 7 of that worksheet	18	
19 If you are required to complete the Unrecaptured Section 1250 Gain Worksheet (see instructions), enter the amount, if any, from line 18 of that worksheet <u>SEE STATEMENT 28</u>	19	
20 Are lines 18 and 19 both zero or blank and you are not filing Form 4952? ☒ Yes. Complete the Qualified Dividends and Capital Gain Tax Worksheet in the instructions for Form 1040, line 16. Don't complete lines 21 and 22 below. ☐ No. Complete the Schedule D Tax Worksheet in the instructions. Don't complete lines 21 and 22 below.		
21 If line 16 is a loss, enter here and on Form 1040, 1040-SR, or 1040-NR, line 7, the smaller of: • The loss on line 16; or • (\$3,000), or if married filing separately, (\$1,500) } Note: When figuring which amount is smaller, treat both amounts as positive numbers.	21	()
22 Do you have qualified dividends on Form 1040, 1040-SR, or 1040-NR, line 3a? ☐ Yes. Complete the Qualified Dividends and Capital Gain Tax Worksheet in the instructions for Form 1040, line 16. ☐ No. Complete the rest of Form 1040, 1040-SR, or 1040-NR.		

Schedule D (Form 1040) 2022

Form **8949**

Department of the Treasury
Internal Revenue Service

Go to www.irs.gov/Form8949 for instructions and the latest information.
File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

2022

Attachment
Sequence No. **12A**

Name(s) shown on return

Social security number or taxpayer identification no.

THOMAS F. STEYER & KATHRYN A. TAYLOR

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I **Short-term.** Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8849, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☒ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- ☐ (C) Short-term transactions not reported to you on Form 1099-B

[illegible]

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Form

8949

Department of the Treasury
Internal Revenue Service

Go to www.irs.gov/Form8949 for instructions and the latest information.
File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

2022

Attachment
Sequence No. **12A**

Name(s) shown on return

Social security number or taxpayer identification no.

THOMAS F. STEYER & KATHRYN A. TAYLOR

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I Short-Term. Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☒ (B) Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- ☐ (C) Short-term transactions not reported to you on Form 1099-B

[illegible]

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Form

8949

Department of the Treasury
Internal Revenue Service

Go to www.irs.gov/Form8949 for instructions and the latest information.

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

2022

Attachment
Sequence No. **12A**

Name(s) shown on return

Social security number or taxpayer identification no.

THOMAS F. STEYER & KATHRYN A. TAYLOR

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I Short-Term. Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

[illegible]

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked)

143,469,868.	143,149,968.
--------------	--------------

319,900.

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Qualified Dividends and Capital Gain Tax Worksheet - Line 16

Keep for Your Records

Name(s) shown on return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Your SSN

Before you begin:

- ✓ See the earlier instructions for line 16 to see if you can use this worksheet to figure your tax.
- ✓ Before completing this worksheet, complete Form 1040 or 1040-SR through line 15.
- ✓ If you don't have to file Schedule D and you received capital gain distributions, be sure you checked the box on Form 1040 or 1040-SR, line 7.

1. Enter the amount from Form 1040 or 1040-SR, line 15. However, if you are filing Form 2555 (relating to foreign earned income), enter the amount from line 3 of the Foreign Earned Income Tax Worksheet	1.	6,978,994.
2. Enter the amount from Form 1040 or 1040-SR, line 3a*	2.	1,087,138.
3. Are you filing Schedule D?*		
☒ Yes. Enter the smaller of line 15 or 16 of Schedule D. If either line 15 or 16 is blank or a loss, enter -0-.	3.	8,060,248.
☐ No. Enter the amount from Form 1040 or 1040-SR, line 7.		
4. Add lines 2 and 3	4.	9,147,386.
5. Subtract line 4 from line 1. If zero or less, enter -0-	5.	0.
6. Enter:		
\$ 41,675 if single or married filing separately,		
\$ 83,350 if married filing jointly or qualifying surviving spouse,	6.	83,350.
\$ 55,800 if head of household.		
7. Enter the smaller of line 1 or line 6	7.	83,350.
8. Enter the smaller of line 5 or line 7	8.	0.
9. Subtract line 8 from line 7. This amount is taxed at 0%	9.	83,350.
10. Enter the smaller of line 1 or line 4	10.	6,978,994.
11. Enter the amount from line 9	11.	83,350.
12. Subtract line 11 from line 10	12.	6,895,644.
13. Enter:		
\$ 459,750 if single,		
\$ 258,600 if married filing separately,		
\$ 517,200 if married filing jointly or qualifying surviving spouse,	13.	517,200.
\$ 488,500 if head of household.		
14. Enter the smaller of line 1 or line 13	14.	517,200.
15. Add lines 5 and 9	15.	83,350.
16. Subtract line 15 from line 14. If zero or less, enter -0-	16.	433,850.
17. Enter the smaller of line 12 or line 16	17.	433,850.
18. Multiply line 17 by 15% (0.15)	18.	65,078.
19. Add lines 9 and 17	19.	517,200.
20. Subtract line 19 from line 10	20.	6,461,794.
21. Multiply line 20 by 20% (0.20)	21.	1,292,359.
22. Figure the tax on the amount on line 5. If the amount on line 5 is less than \$100,000, use the Tax Table to figure the tax. If the amount on line 5 is \$100,000 or more, use the Tax Computation Worksheet	22.	0.
23. Add lines 18, 21, and 22	23.	1,357,437.
24. Figure the tax on the amount on line 1. If the amount on line 1 is less than \$100,000, use the Tax Table to figure the tax. If the amount on line 1 is \$100,000 or more, use the Tax Computation Worksheet	24.	2,516,777.
25. Tax on all taxable income. Enter the smaller of line 23 or 24. Also include this amount on the entry space on Form 1040 or 1040-SR, line 16. If you are filing Form 2555, don't enter this amount on the entry space on Form 1040 or 1040-SR, line 16. Instead, enter it on line 4 of the Foreign Earned Income Tax Worksheet	25.	1,357,437.

* If you are filing Form 2555, see the footnote in the Foreign Earned Income Tax Worksheet before completing this line.

SCHEDULE E
(Form 1040)

Department of the Treasury
Internal Revenue Service

Supplemental Income and Loss

(From rental real estate, royalties, partnerships, S corporations, estates, trusts, REMICs, etc.)

Attach to Form 1040, 1040-SR, 1040-NR, or 1041.

Go to www.irs.gov/ScheduleE for instructions and the latest information.

OMB No. 1545-0074

2022
Attachment
Sequence No. **13**

Name(s) shown on return

Your social security number

THOMAS F. STEYER & KATHRYN A. TAYLOR

Part I **Income or Loss From Rental Real Estate and Royalties** Note: If you are in the business of renting personal property, use Schedule C. See instructions. If you are an individual, report farm rental income or loss from Form 4835 on page 2, line 40.

A Did you make any payments in 2022 that would require you to file Form(s) 1099? See instructions ☐ Yes ☐ No
B If "Yes," did you or will you file required Form(s) 1099? ☐ Yes ☐ No

1a Physical address of each property (street, city, state, ZIP code)

A **B** GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P. - ROYALTY
C HALL CAPITAL PARTNERS, LLC - CHARLES AUGUSTUS STEYER 2012 TRUST - ROYALTY

1b	Type of Property (from list below)	2	For each rental real estate property listed above, report the number of fair rental and personal use days. Check the QJV box only if you meet the requirements to file as a qualified joint venture. See instructions.	Fair Rental Days	Personal Use Days	QJV
A	4			A 365		☐
B	6			B		☐
C	6			C		☐

Type of Property:

- 1 Single Family Residence 3 Vacation/Short-Term Rental 5 Land 7 Self-Rental
2 Multi-Family Residence 4 Commercial 6 Royalties 8 Other (describe)

		Properties		
		A	B	C
Income:				
3	Rents received	3 971,100.		
4	Royalties received	4	207.	3.
Expenses:				
5	Advertising	5		
6	Auto and travel (see instructions)	6		
7	Cleaning and maintenance	7		
8	Commissions	8		
9	Insurance	9		
10	Legal and other professional fees	10		
11	Management fees	11		
12	Mortgage interest paid to banks, etc. (see instructions)	12		
13	Other interest	13		
14	Repairs	14 43.		
15	Supplies	15		
16	Taxes	16 297.		
17	Utilities	17 2.		
18	Depreciation expense or depletion	18		
19	Other (list) STMT 30 STMT 31	19 1,042,753.		1.
20	Total expenses. Add lines 5 through 19	20 1,043,095.		1.
21	Subtract line 20 from line 3 (rents) and/or 4 (royalties). If result is a (loss), see instructions to find out if you must file Form 6198	21 -71,995.	207.	2.
22	Deductible rental real estate loss after limitation, if any, on Form 8582 (see instructions)	22 71,995.		
23a	Total of all amounts reported on line 3 for all rental properties	23a		
b	Total of all amounts reported on line 4 for all royalty properties	23b		
c	Total of all amounts reported on line 12 for all properties	23c		
d	Total of all amounts reported on line 18 for all properties	23d		
e	Total of all amounts reported on line 20 for all properties	23e		
24	Income. Add positive amounts shown on line 21. Do not include any losses	24		
25	Losses. Add royalty losses from line 21 and rental real estate losses from line 22. Enter total losses here	25		
26	Total rental real estate and royalty income or (loss). Combine lines 24 and 25. Enter the result here. If Parts II, III, IV, and line 40 on page 2 do not apply to you, also enter this amount on Schedule 1 (Form 1040), line 5. Otherwise, include this amount in the total on line 41 on page 2	26		

LHA For Paperwork Reduction Act Notice, see the separate instructions.

Schedule E (Form 1040) 2022

221491 11-02-22

SCHEDULE E
(Form 1040)

Department of the Treasury
Internal Revenue Service

Supplemental Income and Loss

(From rental real estate, royalties, partnerships, S corporations, estates, trusts, REMICs, etc.)

Attach to Form 1040, 1040-SR, 1040-NR, or 1041.

Go to www.irs.gov/ScheduleE for instructions and the latest information.

OMB No. 1545-0074

2022
Attachment
Sequence No. **13**

Name(s) shown on return

Your social security number

THOMAS F. STEYER & KATHRYN A. TAYLOR

Part I **Income or Loss From Rental Real Estate and Royalties** **Note:** If you are in the business of renting personal property, use **Schedule C**. See instructions. If you are an individual, report farm rental income or loss from **Form 4835** on page 2, line 40.

A Did you make any payments in 2022 that would require you to file Form(s) 1099? See instructions ☐ Yes ☐ No
B If "Yes," did you or will you file required Form(s) 1099? ☐ Yes ☐ No

1a Physical address of each property (street, city, state, ZIP code)

A HALL CAPITAL PARTNERS, LLC - EVELYN STEYER 2012 TRUST - ROYALTY

B HALL CAPITAL PARTNERS, LLC - HENRY STEYER 2012 TRUST - ROYALTY

C HALL CAPITAL PARTNERS, LLC - SAMUEL STEYER 2012 TRUST - ROYALTY

1b	Type of Property (from list below)	2 For each rental real estate property listed above, report the number of fair rental and personal use days. Check the QJV box only if you meet the requirements to file as a qualified joint venture. See instructions.	Fair Rental Days	Personal Use Days	QJV
A	6		A		☐
B	6		B		☐
C	6		C		☐

Type of Property:

- 1 Single Family Residence 3 Vacation/Short-Term Rental 5 Land 7 Self-Rental
2 Multi-Family Residence 4 Commercial 6 Royalties 8 Other (describe)

		Properties		
		A	B	C
Income:				
3	Rents received	3		
4	Royalties received	4	3.	3.
				3.
Expenses:				
5	Advertising	5		
6	Auto and travel (see instructions)	6		
7	Cleaning and maintenance	7		
8	Commissions	8		
9	Insurance	9		
10	Legal and other professional fees	10		
11	Management fees	11		
12	Mortgage interest paid to banks, etc. (see instructions)	12		
13	Other interest	13		
14	Repairs	14		
15	Supplies	15		
16	Taxes	16		
17	Utilities	17		
18	Depreciation expense or depletion	18		
19	Other (list) STMT 32 STMT 33 STMT 34	19	1.	1.
			1.	1.
20	Total expenses. Add lines 5 through 19	20	1.	1.
			1.	1.
21	Subtract line 20 from line 3 (rents) and/or 4 (royalties). If result is a (loss), see instructions to find out if you must file Form 6198	21	2.	2.
			2.	2.
22	Deductible rental real estate loss after limitation, if any, on Form 8582 (see instructions)	22		
23a	Total of all amounts reported on line 3 for all rental properties	23a		
b	Total of all amounts reported on line 4 for all royalty properties	23b		
c	Total of all amounts reported on line 12 for all properties	23c		
d	Total of all amounts reported on line 18 for all properties	23d		
e	Total of all amounts reported on line 20 for all properties	23e		
24	Income. Add positive amounts shown on line 21. Do not include any losses	24		
25	Losses. Add royalty losses from line 21 and rental real estate losses from line 22. Enter total losses here	25		
26	Total rental real estate and royalty income or (loss). Combine lines 24 and 25. Enter the result here. If Parts II, III, IV, and line 40 on page 2 do not apply to you, also enter this amount on Schedule 1 (Form 1040), line 5. Otherwise, include this amount in the total on line 41 on page 2	26		

LHA For Paperwork Reduction Act Notice, see the separate instructions.

Schedule E (Form 1040) 2022

221491 11-02-22

SCHEDULE E
(Form 1040)

Department of the Treasury
Internal Revenue Service

Supplemental Income and Loss

(From rental real estate, royalties, partnerships, S corporations, estates, trusts, REMICs, etc.)

Attach to Form 1040, 1040-SR, 1040-NR, or 1041.

Go to www.irs.gov/ScheduleE for instructions and the latest information.

OMB No. 1545-0074

2022

Attachment
Sequence No. **13**

Name(s) shown on return

Your social security number

THOMAS F. STEYER & KATHRYN A. TAYLOR

Part I Income or Loss From Rental Real Estate and Royalties Note: If you are in the business of renting personal property, use Schedule C. See instructions. If you are an individual, report farm rental income or loss from Form 4835 on page 2, line 40.

A Did you make any payments in 2022 that would require you to file Form(s) 1099? See instructions ☐ Yes ☐ No
B If "Yes," did you or will you file required Form(s) 1099? ☐ Yes ☐ No

1a Physical address of each property (street, city, state, ZIP code)

A HCP INVESTORS LLC - AUGUSTUS STEYER 2012 TRUST #12 - ROYALTY

B HCP INVESTORS LLC - EVELYN STEYER 2012 TRUST- #14 - ROYALTY

C HCP INVESTORS LLC - HENRY STEYER 2012 TRUST #15 - ROYALTY

1b	Type of Property (from list below)	2 For each rental real estate property listed above, report the number of fair rental and personal use days. Check the QJV box only if you meet the requirements to file as a qualified joint venture. See instructions.	Fair Rental Days	Personal Use Days	QJV
A	6		A		☐
B	6		B		☐
C	6		C		☐

Type of Property:

- 1 Single Family Residence 3 Vacation/Short-Term Rental 5 Land 7 Self-Rental
2 Multi-Family Residence 4 Commercial 6 Royalties 8 Other (describe)

		Properties		
		A	B	C
Income:				
3	Rents received	3		
4	Royalties received	4	18.	18.
Expenses:				
5	Advertising	5		
6	Auto and travel (see instructions)	6		
7	Cleaning and maintenance	7		
8	Commissions	8		
9	Insurance	9		
10	Legal and other professional fees	10		
11	Management fees	11		
12	Mortgage interest paid to banks, etc. (see instructions)	12		
13	Other interest	13		
14	Repairs	14		
15	Supplies	15		
16	Taxes	16		
17	Utilities	17		
18	Depreciation expense or depletion	18		
19	Other (list) STMT 35 STMT 36 STMT 37	19	3.	2.
20	Total expenses. Add lines 5 through 19	20	3.	2.
21	Subtract line 20 from line 3 (rents) and/or 4 (royalties). If result is a (loss), see instructions to find out if you must file Form 6198	21	15.	16.
22	Deductible rental real estate loss after limitation, if any, on Form 8582 (see instructions)	22		
23a	Total of all amounts reported on line 3 for all rental properties	23a		
b	Total of all amounts reported on line 4 for all royalty properties	23b		
c	Total of all amounts reported on line 12 for all properties	23c		
d	Total of all amounts reported on line 18 for all properties	23d		
e	Total of all amounts reported on line 20 for all properties	23e		
24	Income. Add positive amounts shown on line 21. Do not include any losses	24		
25	Losses. Add royalty losses from line 21 and rental real estate losses from line 22. Enter total losses here	25		
26	Total rental real estate and royalty income or (loss). Combine lines 24 and 25. Enter the result here. If Parts II, III, IV, and line 40 on page 2 do not apply to you, also enter this amount on Schedule 1 (Form 1040), line 5. Otherwise, include this amount in the total on line 41 on page 2	26		

LHA For Paperwork Reduction Act Notice, see the separate instructions.

Schedule E (Form 1040) 2022

221401 11-02-22

SCHEDULE E
(Form 1040)

Department of the Treasury
Internal Revenue Service

Supplemental Income and Loss

(From rental real estate, royalties, partnerships, S corporations, estates, trusts, REMICs, etc.)

Attach to Form 1040, 1040-SR, 1040-NR, or 1041.

Go to www.irs.gov/ScheduleE for instructions and the latest information.

OMB No. 1545-0074

2022

Attachment
Sequence No. **13**

Name(s) shown on return

Your social security number

THOMAS F. STEYER & KATHRYN A. TAYLOR

Part I **Income or Loss From Rental Real Estate and Royalties** **Note:** If you are in the business of renting personal property, use **Schedule C**. See instructions. If you are an individual, report farm rental income or loss from **Form 4835** on page 2, line 40.

A Did you make any payments in 2022 that would require you to file Form(s) 1099? See instructions ☐ Yes ☒ No
B If "Yes," did you or will you file required Form(s) 1099? ☐ Yes ☐ No

1a Physical address of each property (street, city, state, ZIP code)

A HCP INVESTORS LLC - SAMUEL STEYER 2012 TRUST #13 - Royalty

B

C

1b	Type of Property (from list below)	2	Fair Rental Days	Personal Use Days	QJV
A	6	For each rental real estate property listed above, report the number of fair rental and personal use days. Check the QJV box only if you meet the requirements to file as a qualified joint venture. See instructions.	A		☐
B			B		☐
C			C		☐

Type of Property:

- 1 Single Family Residence 3 Vacation/Short-Term Rental 5 Land 7 Self-Rental
2 Multi-Family Residence 4 Commercial 6 Royalties 8 Other (describe)

		Properties		
		A	B	C
Income:				
3	Rents received	3		
4	Royalties received	4	18.	
Expenses:				
5	Advertising	5		
6	Auto and travel (see instructions)	6		
7	Cleaning and maintenance	7		
8	Commissions	8		
9	Insurance	9		
10	Legal and other professional fees	10		
11	Management fees	11		
12	Mortgage interest paid to banks, etc. (see instructions)	12		
13	Other interest	13		
14	Repairs	14		
15	Supplies	15		
16	Taxes	16		
17	Utilities	17		
18	Depreciation expense or depletion	18		
19	Other (list) STMT 38	19	3.	
20	Total expenses. Add lines 5 through 19	20	3.	
21	Subtract line 20 from line 3 (rents) and/or 4 (royalties). If result is a (loss), see instructions to find out if you must file Form 6198	21	15.	
22	Deductible rental real estate loss after limitation, if any, on Form 8582 (see instructions)	22		
23a	Total of all amounts reported on line 3 for all rental properties	23a	971,100.	
b	Total of all amounts reported on line 4 for all royalty properties	23b	292.	
c	Total of all amounts reported on line 12 for all properties	23c		
d	Total of all amounts reported on line 18 for all properties	23d		
e	Total of all amounts reported on line 20 for all properties	23e	1,043,110.	
24	Income. Add positive amounts shown on line 21. Do not include any losses	24		277.
25	Losses. Add royalty losses from line 21 and rental real estate losses from line 22. Enter total losses here	25		71,995.)
26	Total rental real estate and royalty income or (loss). Combine lines 24 and 25. Enter the result here. If Parts II, III, IV, and line 40 on page 2 do not apply to you, also enter this amount on Schedule 1 (Form 1040), line 5. Otherwise, include this amount in the total on line 41 on page 2	26		-71,718.

LHA For Paperwork Reduction Act Notice, see the separate instructions.

Schedule E (Form 1040) 2022

221491 11-02-22

Name(s) shown on return. Do not enter name and social security number if shown on page 1.

Your social security number

THOMAS F. STEYER & KATHRYN A. TAYLOR

Caution: The IRS compares amounts reported on your tax return with amounts shown on Schedule(s) K-1.**Part II Income or Loss From Partnerships and S Corporations**

Note: If you report a loss, receive a distribution, dispose of stock, or receive a loan repayment from an S corporation, you **must** check the box in column (e) on line 28 and attach the required basis computation. If you report a loss from an at-risk activity for which **any** amount is **not** at risk, you **must** check the box in column (f) on line 28 and attach Form 6198. See instructions.

27 Are you reporting any loss not allowed in a prior year due to the at-risk or basis limitations, a prior year unallowed loss from a passive activity (if that loss was not reported on Form 8582), or unreimbursed partnership expenses? If you answered "Yes," see instructions before completing this section ☒ **Yes** ☐ **No**

28	(a) Name	(b) Enter P for partnership; S for S corporation	(c) Check if foreign partnership	(d) Employer identification number	(e) Check if basis computation is required	(f) Check if any amount is not at risk
A	SEE STATEMENT 39					
B						
C						
D						

Passive Income and Loss		Nonpassive Income and Loss		
(g) Passive loss allowed (attach Form 8582 if required)	(h) Passive income from Schedule K-1	(i) Nonpassive loss allowed (see Schedule K-1)	(j) Section 179 expense deduction from Form 4562	(k) Nonpassive income from Schedule K-1
A				
B				
C				
D				
29a Totals		1,901,134.		1,489,845.
b Totals	2,123,038.		5,214,933.	
30 Add columns (h) and (k) of line 29a				30 3,390,979.
31 Add columns (g), (i), and (j) of line 29b				31 (7,337,971.)
32 Total partnership and S corporation income or (loss). Combine lines 30 and 31				32 -3,946,992.

Part III Income or Loss From Estates and Trusts

33	(a) Name	(b) Employer identification number
A		
B		

Passive Income and Loss		Nonpassive Income and Loss	
(c) Passive deduction or loss allowed (attach Form 8582 if required)	(d) Passive income from Schedule K-1	(e) Deduction or loss from Schedule K-1	(f) Other income from Schedule K-1
A			
B			
34a Totals			
b Totals			
35 Add columns (d) and (f) of line 34a			35
36 Add columns (c) and (e) of line 34b			36 ()
37 Total estate and trust income or (loss). Combine lines 35 and 36			37

Part IV Income or Loss From Real Estate Mortgage Investment Conduits (REMICs) - Residual Holder

38	(a) Name	(b) Employer identification number	(c) Excess inclusion from Schedules Q, line 2c (see instructions)	(d) Taxable income (net loss) from Schedules Q, line 1b	(e) Income from Schedules Q, line 3b

39 Combine columns (d) and (e) only. Enter the result here and include in the total on line 41 below 39

Part V Summary * ENTIRE DISPOSITION OF ACTIVITY

40 Net farm rental income or (loss) from Form 4835. Also, complete line 42 below	40	
41 Total income or (loss). Combine lines 26, 32, 37, 39, and 40. Enter the result here and on Schedule 1 (Form 1040), line 5	41	-4,018,710.
42 Reconciliation of farming and fishing income. Enter your gross farming and fishing income reported on Form 4835, line 7; Schedule K-1 (Form 1065), box 14, code B; Schedule K-1 (Form 1120-S), box 17, code AD; and Schedule K-1 (Form 1041), box 14, code F. See instructions.	42	
43 Reconciliation for real estate professionals. If you were a real estate professional (see instructions), enter the net income or (loss) you reported anywhere on Form 1040, Form 1040-SR, or Form 1040-NR from all rental real estate activities in which you materially participated under the passive activity loss rules	43	

2022 Income from Passthroughs

FROG & PEACH INVESTORS II, LLC

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

FROG & PEACH INVESTORS II, LLC

OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

INTEREST INCOME

2.

NET LONG-TERM CAPITAL GAIN (LOSS)

108.

2022 Income from Passthroughs

BRUCKMANN, ROSSER, SHERRILL & CO. II LP

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

BRUCKMANN, ROSSER, SHERRILL & CO. II LP

100% DISPOSITION

OTHER K-1 INFORMATION:

NET LONG-TERM CAPITAL GAIN (LOSS)

4,174.

2022 Income from Passthroughs

SEVEN HILLS GROUP LLC

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

SEVEN HILLS GROUP LLC

OTHER PASSIVE ACTIVITY

0.

PASSIVE INCOME (LOSS)

0.

PASSIVE ACTIVITY LOSS CARRYOVER

-60.

ALLOWABLE PASSIVE LOSS FROM FORM 8582

-60.

TAX PREFERENCE ITEMS:

AMT PAL CARRYOVER - SCHEDULE E

63.

2022 Income from Passthroughs

GGC INVESTMENT FUND II, LP

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GGC INVESTMENT FUND II, LP

OTHER PASSIVE ACTIVITY

2022 Income from Passthroughs

GGC INVESTMENTS II (BVI), LP

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GGC INVESTMENTS II (BVI), LP

OTHER PASSIVE ACTIVITY

2022 Income from Passthroughs

GGC INVESTMENT FUND II-A, LP

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GGC INVESTMENT FUND II-A, LP

OTHER PASSIVE ACTIVITY

2022 Income from Passthroughs

GOLDEN GATE CAPITAL INVESTMENTS II, LLC

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GOLDEN GATE CAPITAL INVESTMENTS II, LLC

OTHER PASSIVE ACTIVITY

2022 Income from Passthroughs

GGC INVESTMENTS II-A ADJUNCT BVI, LP

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GGC INVESTMENTS II-A ADJUNCT BVI, LP

OTHER PASSIVE ACTIVITY

2022 Income from Passthroughs

SEQUOIA CAPITAL CHINA PARTNERS FUND I, LP

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

SEQUOIA CAPITAL CHINA PARTNERS FUND I, LP

OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

INTEREST INCOME	430.
ORDINARY DIVIDENDS	124.
NET LONG-TERM CAPITAL GAIN (LOSS)	188,569.

2022 Income from Passthroughs

FROG & PEACH INVESTORS, LLC

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

FROG & PEACH INVESTORS, LLC

OTHER PASSIVE ACTIVITY

2022 Income from Passthroughs

TRINITY ASSETS HOLDINGS, LTD.

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

TRINITY ASSETS HOLDINGS, LTD.

100% DISPOSITION

OTHER K-1 INFORMATION:

NET LONG-TERM CAPITAL GAIN (LOSS)

1,729.

2022 Income from Passthroughs

GGC INVESTMENT ANNEX FUND II, LP

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GGC INVESTMENT ANNEX FUND II, LP

OTHER PASSIVE ACTIVITY

2022 Income from Passthroughs

HELLMAN & FRIEDMAN INVESTORS VI, LP

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

HELLMAN & FRIEDMAN INVESTORS VI, LP

OTHER PASSIVE ACTIVITY

SEC 59(E)(2) -	0.
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TOTAL PASSIVE ACTIVITY INCOME (LOSS)	0.
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OTHER K-1 INFORMATION:

INTEREST INCOME	47.
NET LONG-TERM CAPITAL GAIN (LOSS)	-19,788,167.
OTHER ITEMIZED DEDUCTIONS	14.

2022 Income from Passthroughs

XYZ INVESTORS, LLC

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

XYZ INVESTORS, LLC

OTHER PASSIVE ACTIVITY

PASSIVE ACTIVITY LOSS CARRYOVER

-876.

ALLOWABLE PASSIVE LOSS FROM FORM 8582

-876.

TAX PREFERENCE ITEMS:

AMT PAL CARRYOVER - SCHEDULE E

929.

2022 Income from Passthroughs

CATALIST, LLC

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

CATALIST, LLC

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS)

-2,549.

PASSIVE INCOME (LOSS)

-2,549.

PASSIVE ACTIVITY LOSS CARRYOVER

-3,942.

ALLOWABLE PASSIVE LOSS FROM FORM 8582

-6,491.

TAX PREFERENCE ITEMS:

AMT PAL CARRYOVER - SCHEDULE E

4,179.

OTHER K-1 INFORMATION:

INTEREST INCOME

568.

ORDINARY DIVIDENDS

640.

QUALIFIED DIVIDENDS

237.

NET SHORT-TERM CAPITAL GAIN (LOSS)

-1,164.

NET LONG-TERM CAPITAL GAIN (LOSS)

-1,153.

CHARITABLE CONTRIBUTIONS

26.

CREDITS

720.

QUALIFIED BUSINESS INCOME

-2,549.

SECTION 199A W-2 WAGES

33,700.

SECTION 199A UNADJUSTED BASIS

12,671.

2022 Income from Passthroughs

GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P.

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

TAXABLE INCOME (LOSS) SUMMARY:

PASSIVE INCOME	278,384.
NONPASSIVE INCOME	662.
NET INCOME (LOSS) FOR PASSTHROUGH ENTITY	279,046.

ACTIVITY INFORMATION:

GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P.

OTHER PASSIVE ACTIVITY

OTHER PORTFOLIO INCOME (LOSS)	662.
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TOTAL NONPASSIVE INCOME (LOSS)	662.
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ORDINARY INCOME (LOSS)	279,530.
RENTAL REAL ESTATE INCOME (LOSS)	287.
OTHER INCOME	-1,642.
11H- SECTION 951(A) INCOME INCLUSIONS	234.
SEC 59(E)(2) - MINING EXPLORATION	0.
SECTION 179 AND CARRYOVER	-25.
TOTAL PASSIVE ACTIVITY INCOME (LOSS)	278,384.

ACTIVITY NO. 786

OTHER PASSIVE ACTIVITY

TAX PREFERENCE ITEMS:

DEPRECIATION ADJUSTMENT	-1,877.
ADJUSTED GAIN OR LOSS	-14.

OTHER K-1 INFORMATION:

INTEREST INCOME	24,809.
ORDINARY DIVIDENDS	246,190.
QUALIFIED DIVIDENDS	237,273.
SECTION 1231 GAIN (LOSS)	23.
NET SHORT-TERM CAPITAL GAIN (LOSS)	5.
NET LONG-TERM CAPITAL GAIN (LOSS)	1,412,377.
INVESTMENT INTEREST EXPENSE - SCHEDULE A	61.
CHARITABLE CONTRIBUTIONS	235.
OTHER ITEMIZED DEDUCTIONS	409.
ROYALTY	207.
CREDITS	18,612.

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2022 Income from Passthroughs

QUALIFIED BUSINESS INCOME	33,303.
QUALIFIED SERVICE INCOME	-26,727.
SECTION 199A W-2 WAGES	803,815.
SECTION 199A UNADJUSTED BASIS	382,988.

2022 Income from Passthroughs

FARALLON CAPITAL PARTNERS, L.P.
I.D. NUMBER: [REDACTED]
TYPE: PARTNERSHIP

TAXABLE INCOME (LOSS) SUMMARY:

NONPASSIVE LOSS ALLOWED	-141.
NET INCOME (LOSS) FOR PASSTHROUGH ENTITY	-141.

ACTIVITY INFORMATION:

FARALLON CAPITAL PARTNERS, L.P.

NONPASSIVE

SEC 59(E)(2) -	0.
OTHER PORTFOLIO INCOME (LOSS)	-141.
TOTAL NONPASSIVE INCOME (LOSS)	-141.

ACTIVITY NO. 797

NONPASSIVE

OTHER K-1 INFORMATION:

INTEREST INCOME	936.
ORDINARY DIVIDENDS	770.
NET LONG-TERM CAPITAL GAIN (LOSS)	5,916.
QUALIFIED BUSINESS INCOME	-3,661.

2022 Income from Passthroughs

FARALLON CAPITAL PARTNERS, L.P. (PASSIVE)

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

FARALLON CAPITAL PARTNERS, L.P. (PASSIVE)

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS)	-3,547.
RENTAL REAL ESTATE INCOME (LOSS)	327.
TOTAL PASSIVE ACTIVITY INCOME (LOSS)	-3,220.

OTHER K-1 INFORMATION:

CANCELLATION OF DEBT	1,761.
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2022 Income from Passthroughs

FARALLON ASIA SPECIAL SITUATIONS MASTER, LP

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

FARALLON ASIA SPECIAL SITUATIONS MASTER, LP

NONPASSIVE

OTHER PORTFOLIO BASIS CARRYOVER

-6,637.

NONPASSIVE (LOSS)

-6,637.

OTHER PORTFOLIO DISALLOWED DUE TO BASIS

6,637.

TOTAL NONPASSIVE INCOME (LOSS)

0.

2022 Income from Passthroughs

V-6 INVESTORS, L.L.C

I.D. NUMBER: 4 [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

V-6 INVESTORS, L.L.C

OTHER PASSIVE ACTIVITY

OTHER PORTFOLIO INCOME (LOSS)	29.
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TOTAL NONPASSIVE INCOME (LOSS)	29.
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OTHER K-1 INFORMATION:

INTEREST INCOME	641.
ORDINARY DIVIDENDS	2,936.
NET SHORT-TERM CAPITAL GAIN (LOSS)	-1.
NET LONG-TERM CAPITAL GAIN (LOSS)	233,194.

2022 Income from Passthroughs

TINICUM CAPITAL PARTNERS II LP

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

TINICUM CAPITAL PARTNERS II LP

OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

INTEREST INCOME

390.

ORDINARY DIVIDENDS

360.

2022 Income from Passthroughs

HELLMAN & FRIEDMAN INVESTORS VII, LP

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

HELLMAN & FRIEDMAN INVESTORS VII, LP

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS)	-1,138.
SEC 59(E)(2) -	0.
SEC 59(E)(2) -	0.
TOTAL PASSIVE ACTIVITY INCOME (LOSS)	-1,138.

OTHER K-1 INFORMATION:

INTEREST INCOME	15,427.
NET LONG-TERM CAPITAL GAIN (LOSS)	274,770.
INVESTMENT INTEREST EXPENSE - SCHEDULE A	8.
OTHER ITEMIZED DEDUCTIONS	357.
QUALIFIED SERVICE INCOME	-1,138.

2022 Income from Passthroughs

HCP INVESTORS, LLC (PASSIVE)

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

HCP INVESTORS, LLC (PASSIVE)

OTHER PASSIVE ACTIVITY

2022 Income from Passthroughs

CRCM OPPORTUNITY FUND, LP

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

CRCM OPPORTUNITY FUND, LP

OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

INTEREST INCOME

295.

NET LONG-TERM CAPITAL GAIN (LOSS)

325,951.

2022 Income from Passthroughs

TINICUM LP

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

TAXABLE INCOME (LOSS) SUMMARY:

PASSIVE INCOME	431,165.
NET INCOME (LOSS) FOR PASSTHROUGH ENTITY	431,165.

ACTIVITY INFORMATION:

TINICUM LP

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS)	476,379.
OTHER RENTAL INCOME (LOSS)	-26,994.
PASSIVE INCOME (LOSS)	449,385.
PASSIVE ACTIVITY LOSS CARRYOVER	-18,220.
PASSIVE INCOME	431,165.

ACTIVITY NO. 787

OTHER PASSIVE ACTIVITY

TAX PREFERENCE ITEMS:

DEPRECIATION ADJUSTMENT	1,349.
ADJUSTED GAIN OR LOSS	-262.
AMT PAL CARRYOVER - SCHEDULE E	19,376.

OTHER K-1 INFORMATION:

INTEREST INCOME	70,216.
ORDINARY DIVIDENDS	3,042.
QUALIFIED DIVIDENDS	2,261.
SECTION 1231 GAIN (LOSS)	825,406.
NET LONG-TERM CAPITAL GAIN (LOSS)	2,201,352.
INVESTMENT INTEREST EXPENSE - SCHEDULE A	25,471.
CHARITABLE CONTRIBUTIONS	420.
OTHER ITEMIZED DEDUCTIONS	14,764.
CREDITS	133.
QUALIFIED BUSINESS INCOME	1,021,123.
SECTION 199A W-2 WAGES	421,913.
SECTION 199A UNADJUSTED BASIS	339,349.

2022 Income from Passthroughs

GRUNGLE HOLDINGS, LLC

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GRUNGLE HOLDINGS, LLC

OTHER PASSIVE ACTIVITY

2022 Income from Passthroughs

CASCADE SETTLEMENT SERVICES FUND I, LLC - STEYER REVOCABLE T

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

CASCADE SETTLEMENT SERVICES FUND I, LLC - STEYER R

OTHER PASSIVE ACTIVITY

2022 Income from Passthroughs

FARALLON CAPITAL AA INVESTORS, L.P

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

TAXABLE INCOME (LOSS) SUMMARY:

NONPASSIVE INCOME	1,405,376.
NET INCOME (LOSS) FOR PASSTHROUGH ENTITY	1,405,376.

ACTIVITY INFORMATION:

FARALLON CAPITAL AA INVESTORS, L.P

TRADE OR BUSINESS - MATERIAL PARTICIPATION

ORDINARY INCOME (LOSS)	1,765,337.
OTHER INCOME	0.
SEC 59(E)(2) - MINING EXPLORATION	0.
SEC 59(E)(2) -	0.
INVESTMENT INTEREST EXPENSE	-11,296.
OTHER PORTFOLIO INCOME (LOSS)	-348,665.
TOTAL NONPASSIVE INCOME (LOSS)	1,405,376.

FARALLON CAPITAL AA INVESTORS, L.P

NONPASSIVE

OTHER K-1 INFORMATION:

INTEREST INCOME	207,421.
ORDINARY DIVIDENDS	197,417.
QUALIFIED DIVIDENDS	179,331.
NET SHORT-TERM CAPITAL GAIN (LOSS)	-3,824,554.
NET LONG-TERM CAPITAL GAIN (LOSS)	-1,290,966.
SECTION 1256 CONTRACTS AND STRADDLES	1,149,206.
CHARITABLE CONTRIBUTIONS	236.
OTHER ITEMIZED DEDUCTIONS	8,838.
QUALIFIED BUSINESS INCOME	-222,356.
SECTION 199A W-2 WAGES	1,047,397.
SECTION 199A UNADJUSTED BASIS	117,272,186.

2022 Income from Passthroughs

FARALLON CAPITAL AA INVESTORS, L.P (PASSIVE)

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

FARALLON CAPITAL AA INVESTORS, L.P (PASSIVE)

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS)	-1,063,318.	
RENTAL REAL ESTATE INCOME (LOSS)	964,057.	
PASSIVE INCOME (LOSS)		-99,261.
PASSIVE ACTIVITY LOSS CARRYOVER		-123,992.
ALLOWABLE PASSIVE LOSS FROM FORM 8582		-223,253.

TAX PREFERENCE ITEMS:

AMT PAL CARRYOVER - SCHEDULE E	131,826.
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OTHER K-1 INFORMATION:

SECTION 1231 GAIN (LOSS)	4,078,525.
NET LONG-TERM CAPITAL GAIN (LOSS)	36,638.
UNRECAPTURED SECTION 1250 GAIN	1,142,170.

2022 Income from Passthroughs

MONTEBELLO RISK MANAGEMENT, LLC

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

MONTEBELLO RISK MANAGEMENT, LLC

100% DISPOSITION AT A NET LOSS

ORDINARY INCOME (LOSS)	-4,158.
PASSIVE ACTIVITY LOSS CARRYOVER	-3,227.
TOTAL NONPASSIVE INCOME (LOSS)	-7,385.

TAX PREFERENCE ITEMS:

AMT PAL CARRYOVER - SCHEDULE E	3,421.
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OTHER K-1 INFORMATION:

NET LONG-TERM CAPITAL GAIN (LOSS)	439,027.
QUALIFIED SERVICE INCOME	-4,158.

2022 Income from Passthroughs

V-10 INVESTORS, LLC

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

V-10 INVESTORS, LLC

OTHER PASSIVE ACTIVITY

OTHER PORTFOLIO INCOME (LOSS)	818.
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TOTAL NONPASSIVE INCOME (LOSS)	818.
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OTHER K-1 INFORMATION:

INTEREST INCOME	189.
ORDINARY DIVIDENDS	2,451.
NET SHORT-TERM CAPITAL GAIN (LOSS)	-30.
NET LONG-TERM CAPITAL GAIN (LOSS)	49,882.
INVESTMENT INTEREST EXPENSE - SCHEDULE A	1.

2022 Income from Passthroughs

BRIDGE PARTNERS FUND II, LP

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

BRIDGE PARTNERS FUND II, LP

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS)	169,408.
RENTAL REAL ESTATE INCOME (LOSS)	-55,794.
SEC 59(E)(2) -	0.
TOTAL PASSIVE ACTIVITY INCOME (LOSS)	<u>113,614.</u>

TAX PREFERENCE ITEMS:

DEPRECIATION ADJUSTMENT	-16,493.
ADJUSTED GAIN OR LOSS	-4,602.

OTHER K-1 INFORMATION:

INTEREST INCOME	2,448.
SECTION 1231 GAIN (LOSS)	3,096,562.
UNRECAPTURED SECTION 1250 GAIN	393,923.
QUALIFIED BUSINESS INCOME	-74,891.
QUALIFIED SERVICE INCOME	201,980.
SECTION 199A UNADJUSTED BASIS	7,147,485.

2022 Income from Passthroughs

ROHA AFRICA HOLDINGS, LLC

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

ROHA AFRICA HOLDINGS, LLC

100% DISPOSITION AT A NET LOSS

ORDINARY INCOME (LOSS)

-510,156.

TOTAL NONPASSIVE INCOME (LOSS)

-510,156.

OTHER K-1 INFORMATION:

NET LONG-TERM CAPITAL GAIN (LOSS)

-1,469,425.

QUALIFIED BUSINESS INCOME

-510,156.

2022 Income from Passthroughs

GGC NEUSTAR INVESTORS LP

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GGC NEUSTAR INVESTORS LP

OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

INTEREST INCOME

92.

NET SHORT-TERM CAPITAL GAIN (LOSS)

4.

NET LONG-TERM CAPITAL GAIN (LOSS)

-7,752.

2022 Income from Passthroughs

CRCM FRONTIER TECHNOLOGY FUND I, LP

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

CRCM FRONTIER TECHNOLOGY FUND I, LP

OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

INTEREST INCOME

3,241.

NET LONG-TERM CAPITAL GAIN (LOSS)

146,776.

2022 Income from Passthroughs

GENERAL ATLANTIC PARTNERS 100, LP

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GENERAL ATLANTIC PARTNERS 100, LP

OTHER PASSIVE ACTIVITY

2022 Income from Passthroughs

CRCM RPL, LLC

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

CRCM RPL, LLC

100% DISPOSITION

OTHER K-1 INFORMATION:

NET LONG-TERM CAPITAL GAIN (LOSS)

479,198.

2022 Income from Passthroughs

V9 INVESTORS, LLC

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

V9 INVESTORS, LLC

OTHER PASSIVE ACTIVITY

OTHER PORTFOLIO INCOME (LOSS)

1,760.

TOTAL NONPASSIVE INCOME (LOSS)

1,760.

OTHER K-1 INFORMATION:

INTEREST INCOME

666.

ORDINARY DIVIDENDS

117,868.

QUALIFIED DIVIDENDS

551.

NET SHORT-TERM CAPITAL GAIN (LOSS)

-223.

NET LONG-TERM CAPITAL GAIN (LOSS)

127,851.

2022 Income from Passthroughs

VILLAGE GLOBAL, L.P.

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

VILLAGE GLOBAL, L.P.

OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

INTEREST INCOME

NET LONG-TERM CAPITAL GAIN (LOSS)

3.

-5,494.

2022 Income from Passthroughs

CRCM OPPORTUNITY FUND II, LP

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

CRCM OPPORTUNITY FUND II, LP

OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

INTEREST INCOME

1,401.

NET LONG-TERM CAPITAL GAIN (LOSS)

1,656,092.

2022 Income from Passthroughs

SMART HOTELS FIVE THREE LLC

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

SMART HOTELS FIVE THREE LLC

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS)

-32,011.

TOTAL PASSIVE ACTIVITY INCOME (LOSS)

-32,011.

TAX PREFERENCE ITEMS:

DEPRECIATION ADJUSTMENT

8,367.

OTHER K-1 INFORMATION:

INTEREST INCOME

813.

CHARITABLE CONTRIBUTIONS

1,175.

CREDITS

4,902.

QUALIFIED BUSINESS INCOME

-32,011.

SECTION 199A W-2 WAGES

280,106.

SECTION 199A UNADJUSTED BASIS

3,616,318.

2022 Income from Passthroughs

GENERAL CATALYST GROUP VIII, L.P.

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GENERAL CATALYST GROUP VIII, L.P.

OTHER PASSIVE ACTIVITY

OTHER PORTFOLIO INCOME (LOSS)

-53.

TOTAL NONPASSIVE INCOME (LOSS)

-53.

OTHER K-1 INFORMATION:

INTEREST INCOME

1,352.

NET LONG-TERM CAPITAL GAIN (LOSS)

32,206.

INVESTMENT INTEREST EXPENSE - SCHEDULE A

63.

2022 Income from Passthroughs

GENERAL CATALYST GROUP IX, L.P.

T.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GENERAL CATALYST GROUP IX, L.P.

OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

INTEREST INCOME

NET SHORT-TERM CAPITAL GAIN (LOSS)

NET LONG-TERM CAPITAL GAIN (LOSS)

INVESTMENT INTEREST EXPENSE - SCHEDULE A

311.

9.

.46,360.

211.

2022 Income from Passthroughs

COMMON SENSE GROWTH, LLC

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

COMMON SENSE GROWTH, LLC

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS)

-80,959.

PASSIVE INCOME (LOSS)

-80,959.

PASSIVE ACTIVITY LOSS CARRYOVER

-16,051.

ALLOWABLE PASSIVE LOSS FROM FORM 8582

-97,010.

TAX PREFERENCE ITEMS:

AMT PAL CARRYOVER - SCHEDULE E

17,017.

OTHER K-1 INFORMATION:

QUALIFIED BUSINESS INCOME

-80,959.

SECTION 199A W-2 WAGES

17,065.

2022 Income from Passthroughs

ROHA II LP

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

ROHA II LP

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS)

-37,911.

PASSIVE INCOME (LOSS)

-37,911.

PASSIVE ACTIVITY LOSS CARRYOVER

-11,813.

ALLOWABLE PASSIVE LOSS FROM FORM 8582

-49,724.

TAX PREFERENCE ITEMS:

AMT PAL CARRYOVER - SCHEDULE E

12,524.

OTHER K-1 INFORMATION:

QUALIFIED BUSINESS INCOME

-37,911.

2022 Income from Passthroughs

H&F EXECUTIVES VIII, LP

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

H&F EXECUTIVES VIII LP

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS)

-8,968.

PASSIVE INCOME (LOSS)

-8,968.

PASSIVE ACTIVITY LOSS CARRYOVER

-2,588.

ALLOWABLE PASSIVE LOSS FROM FORM 8582

-11,556.

TAX PREFERENCE ITEMS:

AMT PAL CARRYOVER - SCHEDULE E

2,744.

OTHER K-1 INFORMATION:

INTEREST INCOME

155,694.

ORDINARY DIVIDENDS

7,021.

QUALIFIED DIVIDENDS

7,021.

NET LONG-TERM CAPITAL GAIN (LOSS)

237,925.

INVESTMENT INTEREST EXPENSE - SCHEDULE A

130,253.

QUALIFIED SERVICE INCOME

-8,968.

2022 Income from Passthroughs

CAPSHIFT, LLC

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

CAPSHIFT, LLC

100% DISPOSITION

2022 Income from Passthroughs

H&F SPOCK FEEDER, LP

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

H&F SPOCK FEEDER, LP

OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

NET LONG-TERM CAPITAL GAIN (LOSS)

1,580,806.

2022 Income from Passthroughs

CRCM RPL II LLC

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

CRCM RPL II LLC

100% DISPOSITION

OTHER K-1 INFORMATION:

NET LONG-TERM CAPITAL GAIN (LOSS)

212,244.

2022 Income from Passthroughs

CH4 BIOGAS, LLC

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

CH4 BIOGAS, LLC

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS)

-69,856.

SEC 59(E)(2) -

0.

PASSIVE INCOME (LOSS)

PASSIVE ACTIVITY LOSS CARRYOVER

-69,856.

-16,111.

ALLOWABLE PASSIVE LOSS FROM FORM 8582

-85,967.

TAX PREFERENCE ITEMS:

AMT PAL CARRYOVER - SCHEDULE E

17,081.

OTHER K-1 INFORMATION:

SECTION 1231 GAIN (LOSS)

-141.

QUALIFIED BUSINESS INCOME

-69,856.

SECTION 199A W-2 WAGES

10,379.

SECTION 199A UNADJUSTED BASIS

545,554.

2022 Income from Passthroughs

BRIDGE PARTNERS FUND III, LP

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

BRIDGE PARTNERS FUND III, LP

OTHER PASSIVE ACTIVITY

RENTAL REAL ESTATE INCOME (LOSS)

121,958.

PASSIVE INCOME (LOSS)

121,958.

PASSIVE ACTIVITY LOSS CARRYOVER

-596,293.

ALLOWABLE PASSIVE LOSS FROM FORM 8582

-474,335.

TAX PREFERENCE ITEMS:

AMT PAL CARRYOVER - SCHEDULE E

632,208.

OTHER K-1 INFORMATION:

INTEREST INCOME

619.

QUALIFIED BUSINESS INCOME

121,958.

SECTION 199A UNADJUSTED BASIS

20,357,698.

2022 Income from Passthroughs

GENERAL CATALYST GROUP VIII - SUPPLEMENTAL, L.P.

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GENERAL CATALYST GROUP VIII - SUPPLEMENTAL, L.P.

OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

INTEREST INCOME

NET LONG-TERM CAPITAL GAIN (LOSS)

247.

-161.

2022 Income from Passthroughs

H&F EXECUTIVES IX, LP

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

H&F EXECUTIVES IX, LP

OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

INVESTMENT INTEREST EXPENSE - SCHEDULE A

53,664.

2022 Income from Passthroughs

CARNEGIE INNOVATION FUND

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

CARNEGIE INNOVATION FUND

OTHER PASSIVE ACTIVITY

PASSIVE ACTIVITY LOSS CARRYOVER

-950.

ALLOWABLE PASSIVE LOSS FROM FORM 8582

-950.

TAX PREFERENCE ITEMS:

AMT PAL CARRYOVER - SCHEDULE E

1,007.

2022 Income from Passthroughs

MORI POINT VISTA LLC - 2014 SPF LLC

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

MORI POINT VISTA LLC - 2014 SPF LLC

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS)

-11,603.

RENTAL REAL ESTATE INCOME (LOSS)

-59,120.

PASSIVE INCOME (LOSS)

-70,723.

PASSIVE ACTIVITY LOSS CARRYOVER

-33,463.

ALLOWABLE PASSIVE LOSS FROM FORM 8582

-104,186.

TAX PREFERENCE ITEMS:

AMT PAL CARRYOVER - SCHEDULE E

35,485.

OTHER K-1 INFORMATION:

INTEREST INCOME

1.

QUALIFIED BUSINESS INCOME

-70,723.

SECTION 199A UNADJUSTED BASIS

1,962,926.

2022 Income from Passthroughs

CRCM OPPORTUNITY FUND III, LP

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

CRCM OPPORTUNITY FUND III, LP

OTHER PASSIVE ACTIVITY

OTHER INCOME

2,674.

TOTAL PASSIVE ACTIVITY INCOME (LOSS)

2,674.

OTHER K-1 INFORMATION:

INTEREST INCOME

NET SHORT-TERM CAPITAL GAIN (LOSS)

8,808.

NET LONG-TERM CAPITAL GAIN (LOSS)

-184,532.

447,485.

2022 Income from Passthroughs

CRCM STUDIO88, LLC

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

CRCM STUDIO88, LLC

OTHER PASSIVE ACTIVITY

2022 Income from Passthroughs

LONE CASCADE, L.P. SAMUEL STEYER 2012 TRUST#1

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

LONE CASCADE, L.P. SAMUEL STEYER 2012 TRUST#1

100% DISPOSITION

OTHER INCOME

0.

TOTAL PASSIVE ACTIVITY INCOME (LOSS)

0.

2022 Income from Passthroughs

LONE CASCADE, L.P. SAMUEL STEYER 2012 TRUST#2

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

LONE CASCADE, L.P. SAMUEL STEYER 2012 TRUST#2

100% DISPOSITION

OTHER INCOME	0.
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TOTAL PASSIVE ACTIVITY INCOME (LOSS)	0.
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2022 Income from Passthroughs

LONE CASCADE, L.P. HENRY STEYER 2012 TRUST#1

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

LONE CASCADE, L.P. HENRY STEYER 2012 TRUST#1

100% DISPOSITION

OTHER INCOME	0.
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TOTAL PASSIVE ACTIVITY INCOME (LOSS)	0.
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2022 Income from Passthroughs

LONE CASCADE, L.P. HENRY STEYER 2012 TRUST#2

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

LONE CASCADE, L.P. HENRY STEYER 2012 TRUST#2

100% DISPOSITION

OTHER INCOME	0.
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TOTAL PASSIVE ACTIVITY INCOME (LOSS)	0.
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2022 Income from Passthroughs

ACACIA CONSERVATION FUND LP - AUGUSTUS STEYER 2012 TRUST

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

ACACIA CONSERVATION FUND LP - AUGUSTUS STEYER 2012

OTHER PASSIVE ACTIVITY

INVESTMENT INTEREST EXPENSE	-7.
OTHER PORTFOLIO INCOME (LOSS)	1,552.

TOTAL NONPASSIVE INCOME (LOSS)	1,545.
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OTHER DEDUCTIONS	-127.
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PASSIVE INCOME (LOSS)	-127.
PASSIVE ACTIVITY LOSS CARRYOVER	-30.

ALLOWABLE PASSIVE LOSS FROM FORM 8582	-157.
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TAX PREFERENCE ITEMS:

AMT PAL CARRYOVER - SCHEDULE E	32.
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OTHER K-1 INFORMATION:

INTEREST INCOME	320.
ORDINARY DIVIDENDS	7,613.
QUALIFIED DIVIDENDS	6,896.
NET SHORT-TERM CAPITAL GAIN (LOSS)	-37,979.
NET LONG-TERM CAPITAL GAIN (LOSS)	-3,467.
INVESTMENT INTEREST EXPENSE - SCHEDULE A	299.

2022 Income from Passthroughs

ACACIA CONSERVATION FUND LP - EVELYN STEYER 2012 TRUST

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

ACACIA CONSERVATION FUND LP - EVELYN STEYER 2012 T

OTHER PASSIVE ACTIVITY

INVESTMENT INTEREST EXPENSE	-7.	
OTHER PORTFOLIO INCOME (LOSS)	1,552.	
TOTAL NONPASSIVE INCOME (LOSS)	1,545.	
OTHER DEDUCTIONS	-127.	
PASSIVE INCOME (LOSS)		-127.
PASSIVE ACTIVITY LOSS CARRYOVER		-30.
ALLOWABLE PASSIVE LOSS FROM FORM 8582		-157.

TAX PREFERENCE ITEMS:

AMT PAL CARRYOVER - SCHEDULE E	32.
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OTHER K-1 INFORMATION:

INTEREST INCOME	320.
ORDINARY DIVIDENDS	7,613.
QUALIFIED DIVIDENDS	6,896.
NET SHORT-TERM CAPITAL GAIN (LOSS)	-37,979.
NET LONG-TERM CAPITAL GAIN (LOSS)	-3,467.
INVESTMENT INTEREST EXPENSE - SCHEDULE A	299.

2022 Income from Passthroughs

ACACIA CONSERVATION FUND LP - HENRY STEYER 2012 TRUST

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

ACACIA CONSERVATION FUND LP - HENRY STEYER 2012 TR

OTHER PASSIVE ACTIVITY

INVESTMENT INTEREST EXPENSE	-7.	
OTHER PORTFOLIO INCOME (LOSS)	1,552.	
TOTAL NONPASSIVE INCOME (LOSS)	1,545.	
OTHER DEDUCTIONS	-127.	
PASSIVE INCOME (LOSS)		-127.
PASSIVE ACTIVITY LOSS CARRYOVER		-30.
ALLOWABLE PASSIVE LOSS FROM FORM 8582		-157.

TAX PREFERENCE ITEMS:

AMT PAL CARRYOVER - SCHEDULE E	32.
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OTHER K-1 INFORMATION:

INTEREST INCOME	320.
ORDINARY DIVIDENDS	7,613.
QUALIFIED DIVIDENDS	6,896.
NET SHORT-TERM CAPITAL GAIN (LOSS)	-37,979.
NET LONG-TERM CAPITAL GAIN (LOSS)	-3,467.
INVESTMENT INTEREST EXPENSE - SCHEDULE A	299.

2022 Income from Passthroughs

ACACIA CONSERVATION FUND LP - SAMUEL STEYER 2012 TRUST

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

ACACIA CONSERVATION FUND LP - SAMUEL STEYER 2012 T

OTHER PASSIVE ACTIVITY

INVESTMENT INTEREST EXPENSE	-7.	
OTHER PORTFOLIO INCOME (LOSS)	1,552.	
TOTAL NONPASSIVE INCOME (LOSS)	1,545.	
OTHER DEDUCTIONS	-127.	
PASSIVE INCOME (LOSS)		-127.
PASSIVE ACTIVITY LOSS CARRYOVER		-30.
ALLOWABLE PASSIVE LOSS FROM FORM 8582		-157.

TAX PREFERENCE ITEMS:

AMT PAL CARRYOVER - SCHEDULE E	32.
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OTHER K-1 INFORMATION:

INTEREST INCOME	320.
ORDINARY DIVIDENDS	7,613.
QUALIFIED DIVIDENDS	6,896.
NET SHORT-TERM CAPITAL GAIN (LOSS)	-37,979.
NET LONG-TERM CAPITAL GAIN (LOSS)	-3,467.
INVESTMENT INTEREST EXPENSE - SCHEDULE A	299.

2022 Income from Passthroughs

ABERDARE VENTURES III, LP - TSKT BLIND TRUST

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

ABERDARE VENTURES III, LP - TSKT BLIND TRUST

100% DISPOSITION

OTHER K-1 INFORMATION:

INTEREST INCOME

5.

2022 Income from Passthroughs

HALL CAPITAL PARTNERS, LLC - CHARLES AUGUSTUS STEYER 2012 TR

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

HALL CAPITAL PARTNERS, LLC - CHARLES AUGUSTUS STEY

OTHER PASSIVE ACTIVITY

INVESTMENT INTEREST EXPENSE	-9.
OTHER PORTFOLIO INCOME (LOSS)	9.

TOTAL NONPASSIVE INCOME (LOSS)	0.
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ORDINARY INCOME (LOSS)	36,332.
RENTAL REAL ESTATE INCOME (LOSS)	-9.
SUBPART F INCOME	3.
SEC 59(E) (2) EXPENDITURES	-36.
OTHER DEDUCTIONS	-4.
OTHER INCOME	26.
SECTION 743(B) ADJUSTMENTS	-1.

TOTAL PASSIVE ACTIVITY INCOME (LOSS)	36,311.
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TAX PREFERENCE ITEMS:

ADJUSTED GAIN OR LOSS	-2.
OTHER AMT PREFERENCE ITEMS/ADJUSTMENTS	13.
GROSS INCOME FROM OIL AND GAS	51.

OTHER K-1 INFORMATION:

INTEREST INCOME	55.
INTEREST FROM U.S. BONDS	166.
ORDINARY DIVIDENDS	1,521.
QUALIFIED DIVIDENDS	1,426.
SECTION 1231 GAIN (LOSS)	12.
NET SHORT-TERM CAPITAL GAIN (LOSS)	233.
NET LONG-TERM CAPITAL GAIN (LOSS)	1,995.
SECTION 1256 CONTRACTS AND STRADDLES	-32.
INVESTMENT INTEREST EXPENSE - SCHEDULE A	8.
CHARITABLE CONTRIBUTIONS	278.
ROYALTY	3.
ROYALTY EXPENSES/DEPLETION	1.
CANCELLATION OF DEBT	12.
UNRECAPTURED SECTION 1250 GAIN	2.
QUALIFIED BUSINESS INCOME	312.
SECTION 199A W-2 WAGES	66.
SECTION 199A UNADJUSTED BASIS	1,919.

2022 Income from Passthroughs

HALL CAPITAL PARTNERS, LLC - HENRY STEYER 2012 TRUST

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

HALL CAPITAL PARTNERS, LLC - HENRY STEYER 2012 TRU

OTHER PASSIVE ACTIVITY

INVESTMENT INTEREST EXPENSE	-9.
OTHER PORTFOLIO INCOME (LOSS)	9.

TOTAL NONPASSIVE INCOME (LOSS)	0.
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ORDINARY INCOME (LOSS)	36,332.
RENTAL REAL ESTATE INCOME (LOSS)	-9.
SUBPART F INCOME	3.
SEC 59(E) (2) EXPENDITURES	-36.
OTHER DEDUCTIONS	-4.
OTHER INCOME	26.
SECTION 743(B) ADJUSTMENTS	-1.
SEC 59(E)(2) - MINING EXPLORATION	0.

TOTAL PASSIVE ACTIVITY INCOME (LOSS)	36,311.
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TAX PREFERENCE ITEMS:

ADJUSTED GAIN OR LOSS	-2.
OTHER AMT PREFERENCE ITEMS/ADJUSTMENTS	13.
GROSS INCOME FROM OIL AND GAS	51.

OTHER K-1 INFORMATION:

INTEREST INCOME	55.
INTEREST FROM U.S. BONDS	166.
ORDINARY DIVIDENDS	1,521.
QUALIFIED DIVIDENDS	1,426.
SECTION 1231 GAIN (LOSS)	12.
NET SHORT-TERM CAPITAL GAIN (LOSS)	233.
NET LONG-TERM CAPITAL GAIN (LOSS)	1,995.
SECTION 1256 CONTRACTS AND STRADDLES	-32.
INVESTMENT INTEREST EXPENSE - SCHEDULE A	8.
CHARITABLE CONTRIBUTIONS	278.
ROYALTY	3.
ROYALTY EXPENSES/DEPLETION	1.
CANCELLATION OF DEBT	12.
UNRECAPTURED SECTION 1250 GAIN	2.
QUALIFIED BUSINESS INCOME	312.
SECTION 199A W-2 WAGES	66.
SECTION 199A UNADJUSTED BASIS	1,919.

2022 Income from Passthroughs

HALL CAPITAL PARTNERS, LLC - SAMUEL STEYER 2012 TRUST

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

HALL CAPITAL PARTNERS, LLC - SAMUEL STEYER 2012 TR

OTHER PASSIVE ACTIVITY

INVESTMENT INTEREST EXPENSE	-9.
OTHER PORTFOLIO INCOME (LOSS)	9.

TOTAL NONPASSIVE INCOME (LOSS)	0.
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ORDINARY INCOME (LOSS)	36,351.
RENTAL REAL ESTATE INCOME (LOSS)	-9.
SUBPART F INCOME	3.
SEC 59(E) (2) EXPENDITURES	-36.
OTHER DEDUCTIONS	-4.
OTHER INCOME	26.
SECTION 743(B) ADJUSTMENTS	-1.
SEC 59(E)(2) - MINING EXPLORATION	0.
SEC 59(E)(2) -	0.

TOTAL PASSIVE ACTIVITY INCOME (LOSS)	36,330.
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TAX PREFERENCE ITEMS:

ADJUSTED GAIN OR LOSS	-2.
OTHER AMT PREFERENCE ITEMS/ADJUSTMENTS	13.
GROSS INCOME FROM OIL AND GAS	51.

OTHER K-1 INFORMATION:

INTEREST INCOME	55.
INTEREST FROM U.S. BONDS	166.
ORDINARY DIVIDENDS	1,522.
QUALIFIED DIVIDENDS	1,427.
SECTION 1231 GAIN (LOSS)	12.
NET SHORT-TERM CAPITAL GAIN (LOSS)	233.
NET LONG-TERM CAPITAL GAIN (LOSS)	1,996.
SECTION 1256 CONTRACTS AND STRADDLES	-32.
INVESTMENT INTEREST EXPENSE - SCHEDULE A	8.
CHARITABLE CONTRIBUTIONS	279.
ROYALTY	3.
ROYALTY EXPENSES/DEPLETION	1.
CANCELLATION OF DEBT	12.
UNRECAPTURED SECTION 1250 GAIN	2.
QUALIFIED BUSINESS INCOME	312.
SECTION 199A W-2 WAGES	66.
SECTION 199A UNADJUSTED BASIS	1,920.

2022 Income from Passthroughs

HALL CAPITAL PARTNERS, LLC - EVELYN STEYER 2012 TRUST

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

HALL CAPITAL PARTNERS, LLC - EVELYN STEYER 2012 TR

OTHER PASSIVE ACTIVITY

INVESTMENT INTEREST EXPENSE	-9.
OTHER PORTFOLIO INCOME (LOSS)	9.

TOTAL NONPASSIVE INCOME (LOSS)	0.
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ORDINARY INCOME (LOSS)	36,332.
RENTAL REAL ESTATE INCOME (LOSS)	-9.
SUBPART F INCOME	3.
SEC 59(E) (2) EXPENDITURES	-36.
OTHER DEDUCTIONS	-4.
OTHER INCOME	26.
SECTION 743(B) ADJUSTMENTS	-1.
SEC 59(E)(2) - MINING EXPLORATION	0.

TOTAL PASSIVE ACTIVITY INCOME (LOSS)	36,311.
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TAX PREFERENCE ITEMS:

ADJUSTED GAIN OR LOSS	-2.
OTHER AMT PREFERENCE ITEMS/ADJUSTMENTS	13.
GROSS INCOME FROM OIL AND GAS	51.

OTHER K-1 INFORMATION:

INTEREST INCOME	55.
INTEREST FROM U.S. BONDS	166.
ORDINARY DIVIDENDS	1,521.
QUALIFIED DIVIDENDS	1,426.
SECTION 1231 GAIN (LOSS)	12.
NET SHORT-TERM CAPITAL GAIN (LOSS)	233.
NET LONG-TERM CAPITAL GAIN (LOSS)	1,995.
SECTION 1256 CONTRACTS AND STRADDLES	-32.
INVESTMENT INTEREST EXPENSE - SCHEDULE A	8.
CHARITABLE CONTRIBUTIONS	278.
ROYALTY	3.
ROYALTY EXPENSES/DEPLETION	1.
CANCELLATION OF DEBT	12.
UNRECAPTURED SECTION 1250 GAIN	2.
QUALIFIED BUSINESS INCOME	312.
SECTION 199A W-2 WAGES	66.
SECTION 199A UNADJUSTED BASIS	1,919.

2022 Income from Passthroughs

V-12 INVESTORS LLC

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

V-12 INVESTORS LLC

OTHER PASSIVE ACTIVITY

OTHER PORTFOLIO INCOME (LOSS)	42.
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TOTAL NONPASSIVE INCOME (LOSS)	42.
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OTHER K-1 INFORMATION:

INTEREST INCOME	22.
ORDINARY DIVIDENDS	18.
QUALIFIED DIVIDENDS	14.
NET SHORT-TERM CAPITAL GAIN (LOSS)	1.
NET LONG-TERM CAPITAL GAIN (LOSS)	18.
INVESTMENT INTEREST EXPENSE - SCHEDULE A	1.

2022 Income from Passthroughs

SEARCH FUND PARTNERS 4, LP - TSKT BLIND TRUST

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

SEARCH FUND PARTNERS 4, LP - TSKT BLIND TRUST

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS)

-764.

PASSIVE LOSS

-764.

DISALLOWED LOSS DUE TO BASIS LIMITATION

764.

TOTAL PASSIVE INCOME (LOSS)

0.

OTHER K-1 INFORMATION:

NET LONG-TERM CAPITAL GAIN (LOSS)

3,438.

QUALIFIED BUSINESS INCOME

-562.

2022 Income from Passthroughs

SEARCH FUND PARTNERS 5, LP - TSKT BLIND TRUST

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

TAXABLE INCOME (LOSS) SUMMARY:

PASSIVE INCOME	83,573.
NET INCOME (LOSS) FOR PASSTHROUGH ENTITY	83,573.

ACTIVITY INFORMATION:

SEARCH FUND PARTNERS 5, LP - TSKT BLIND TRUST

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS)	89,491.
OTHER INCOME	201.
SECTION 743(B) NEGATIVE ADJUSTMENTS	-557.
OTHER DEDUCTIONS	-30.
FORM 8990 - BUSINESS INTEREST EXPENSE	-5,532.
SEC 59(E)(2) - MINING EXPLORATION	0.
SEC 59(E)(2) -	0.
TOTAL PASSIVE ACTIVITY INCOME (LOSS)	83,573.

ACTIVITY NO. 793

OTHER PASSIVE ACTIVITY

TAX PREFERENCE ITEMS:

DEPRECIATION ADJUSTMENT	241.
ADJUSTED GAIN OR LOSS	43.

OTHER K-1 INFORMATION:

INTEREST INCOME	35.
SECTION 1231 GAIN (LOSS)	417.
NET LONG-TERM CAPITAL GAIN (LOSS)	3,554.
CHARITABLE CONTRIBUTIONS	67.
CREDITS	660.
QUALIFIED BUSINESS INCOME	90,908.
QUALIFIED SERVICE INCOME	-4,871.
SECTION 199A W-2 WAGES	415,592.
SECTION 199A UNADJUSTED BASIS	339,491.

2022 Income from Passthroughs

SEARCH FUND PARTNERS 6, LP - TSKT BLIND TRUST

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

TAXABLE INCOME (LOSS) SUMMARY:

PASSIVE INCOME	21,549.
NET INCOME (LOSS) FOR PASSTHROUGH ENTITY	21,549.

ACTIVITY INFORMATION:

SEARCH FUND PARTNERS 6, LP - TSKT BLIND TRUST

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS)	21,856.
RENTAL REAL ESTATE INCOME (LOSS)	11.
OTHER DEDUCTIONS	-607.
OTHER INCOME	2,184.
SECTION 743(B) ADJUSTMENTS	-115.
FORM 8990 - BUSINESS INTEREST EXPENSE	-1,780.
SEC 59(E)(2) - MINING EXPLORATION	0.
SEC 59(E)(2) -	0.
TOTAL PASSIVE ACTIVITY INCOME (LOSS)	21,549.

ACTIVITY NO. 794

OTHER PASSIVE ACTIVITY

TAX PREFERENCE ITEMS:

DEPRECIATION ADJUSTMENT	-305.
ADJUSTED GAIN OR LOSS	-237.
OTHER AMT PREFERENCE ITEMS/ADJUSTMENTS	-10,621.

OTHER K-1 INFORMATION:

INTEREST INCOME	2,557.
ORDINARY DIVIDENDS	7.
QUALIFIED DIVIDENDS	2.
SECTION 1231 GAIN (LOSS)	64,629.
NET LONG-TERM CAPITAL GAIN (LOSS)	41,830.
CHARITABLE CONTRIBUTIONS	19.
OTHER ITEMIZED DEDUCTIONS	505.
CREDITS	771.
QUALIFIED BUSINESS INCOME	20,137.
SECTION 199A W-2 WAGES	253,514.
SECTION 199A UNADJUSTED BASIS	215,304.

2022 Income from Passthroughs

SEARCH FUND PARTNERS 7, LP - TSKT BLIND TRUST

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

TAXABLE INCOME (LOSS) SUMMARY:

PASSIVE INCOME	11,565.
NET INCOME (LOSS) FOR PASSTHROUGH ENTITY	11,565.

ACTIVITY INFORMATION:

SEARCH FUND PARTNERS 7, LP - TSKT BLIND TRUST

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS)	24,191.	
RENTAL REAL ESTATE INCOME (LOSS)	240.	
OTHER DEDUCTIONS	-1,915.	
SECTION 743(B) ADJUSTMENTS	-456.	
SEC 59(E)(2) - MINING EXPLORATION	0.	
SEC 59(E)(2) -	0.	
PASSIVE INCOME (LOSS)		22,060.
PASSIVE ACTIVITY LOSS CARRYOVER		-10,495.
PASSIVE INCOME		11,565.

ACTIVITY NO. 795

OTHER PASSIVE ACTIVITY

TAX PREFERENCE ITEMS:

DEPRECIATION ADJUSTMENT	-1,540.
ADJUSTED GAIN OR LOSS	-9,587.
AMT PAL CARRYOVER - SCHEDULE E	11,186.

OTHER K-1 INFORMATION:

INTEREST INCOME	778.
ORDINARY DIVIDENDS	80.
QUALIFIED DIVIDENDS	25.
SECTION 1231 GAIN (LOSS)	6,850.
NET LONG-TERM CAPITAL GAIN (LOSS)	-115,417.
INVESTMENT INTEREST EXPENSE - SCHEDULE A	124.
CHARITABLE CONTRIBUTIONS	226.
CREDITS	690.
QUALIFIED BUSINESS INCOME	-3,572.
SECTION 199A W-2 WAGES	379,860.
SECTION 199A UNADJUSTED BASIS	91,789.

2022 Income from Passthroughs

FARALLON CAPITAL PARTNERS LP - HENRY STEYER 2012 TRUST

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

FARALLON CAPITAL PARTNERS LP - HENRY STEYER 2012 T

NONPASSIVE

OTHER PORTFOLIO INCOME (LOSS)	-11.
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TOTAL NONPASSIVE INCOME (LOSS)	-11.
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OTHER K-1 INFORMATION:

INTEREST INCOME	35.
ORDINARY DIVIDENDS	60.
NET LONG-TERM CAPITAL GAIN (LOSS)	456.
QUALIFIED BUSINESS INCOME	-196.

2022 Income from Passthroughs

FOLIUM TIMBER FUND I, L.P. - TSKT BLIND TRUST

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

FOLIUM TIMBER FUND I, L.P. - TSKT BLIND TRUST

100% DISPOSITION AT A NET LOSS

ORDINARY INCOME (LOSS)	-99,337.
OTHER RENTAL INCOME (LOSS)	4,188.
PASSIVE ACTIVITY LOSS CARRYOVER	-15,008.
TOTAL NONPASSIVE INCOME (LOSS)	-110,157.

TAX PREFERENCE ITEMS:

AMT PAL CARRYOVER - SCHEDULE E	15,912.
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OTHER K-1 INFORMATION:

INTEREST INCOME	23,865.
SECTION 1231 GAIN (LOSS)	95,447.

2022 Income from Passthroughs

GENERAL ATLANTIC INVESTMENT PARTNERS, I L.P. - PE WRAPPER LL

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GENERAL ATLANTIC INVESTMENT PARTNERS, I L.P. - PE

OTHER PASSIVE ACTIVITY

OTHER PORTFOLIO INCOME (LOSS)	30.
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TOTAL NONPASSIVE INCOME (LOSS)	30.
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OTHER INCOME	200.
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TOTAL PASSIVE ACTIVITY INCOME (LOSS)	200.
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OTHER K-1 INFORMATION:

INTEREST INCOME	62,153.
ORDINARY DIVIDENDS	12,356.
QUALIFIED DIVIDENDS	2,048.
NET LONG-TERM CAPITAL GAIN (LOSS)	3,577,721.

2022 Income from Passthroughs

GENERAL ATLANTIC PARTNERS (BERMUDA) II, L.P. - PE WRAPPER LL

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GENERAL ATLANTIC PARTNERS (BERMUDA) II, L.P. - PE

OTHER PASSIVE ACTIVITY

OTHER PORTFOLIO INCOME (LOSS)	30.
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TOTAL NONPASSIVE INCOME (LOSS)	30.
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OTHER K-1 INFORMATION:

INTEREST INCOME	154.
ORDINARY DIVIDENDS	9,430.
NET LONG-TERM CAPITAL GAIN (LOSS)	-769,321.

2022 Income from Passthroughs

GENERAL ATLANTIC PARTNERS (BERMUDA) III, L.P. - PE WRAPPER L

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GENERAL ATLANTIC PARTNERS (BERMUDA) III, L.P. - PE

OTHER PASSIVE ACTIVITY

OTHER PORTFOLIO INCOME (LOSS)	2.
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TOTAL NONPASSIVE INCOME (LOSS)	2.
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OTHER K-1 INFORMATION:

INTEREST INCOME	3,369.
ORDINARY DIVIDENDS	106,305.
QUALIFIED DIVIDENDS	105,535.
NET LONG-TERM CAPITAL GAIN (LOSS)	2,837,515.
INVESTMENT INTEREST EXPENSE - SCHEDULE A	2.

2022 Income from Passthroughs

GENERAL ATLANTIC PARTNERS (BERMUDA) IV, L.P. - PE WRAPPER LL

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GENERAL ATLANTIC PARTNERS (BERMUDA) IV, L.P. - PE

OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

INTEREST INCOME

4,969.

ORDINARY DIVIDENDS

163,638.

QUALIFIED DIVIDENDS

161,081.

NET LONG-TERM CAPITAL GAIN (LOSS)

3,474,834.

INVESTMENT INTEREST EXPENSE - SCHEDULE A

50,817.

2022 Income from Passthroughs

GENERAL ATLANTIC PARTNERS (BERMUDA) OCEAN AIV, L.P. - PE WRA

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GENERAL ATLANTIC PARTNERS (BERMUDA) OCEAN AIV, L.P

OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

INTEREST INCOME

355.

2022 Income from Passthroughs

GENERAL ATLANTIC PARTNERS 90, L.P. - PE WRAPPER LLC

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GENERAL ATLANTIC PARTNERS 90, L.P. - PE WRAPPER LL

OTHER PASSIVE ACTIVITY

OTHER INCOME	200.
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TOTAL PASSIVE ACTIVITY INCOME (LOSS)	200.
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OTHER K-1 INFORMATION:

INTEREST INCOME	61,751.
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ORDINARY DIVIDENDS	469.
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NET LONG-TERM CAPITAL GAIN (LOSS)	42,553.
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2022 Income from Passthroughs

GENERAL ATLANTIC PARTNERS 92I, L.P. - PE WRAPPER LLC

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GENERAL ATLANTIC PARTNERS 92I, L.P. - PE WRAPPER L

OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

INTEREST INCOME

332.

ORDINARY DIVIDENDS

536.

NET LONG-TERM CAPITAL GAIN (LOSS)

6,080,919.

2022 Income from Passthroughs

GENERAL ATLANTIC PARTNERS 93, L.P. - PE WRAPPER LLC

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GENERAL ATLANTIC PARTNERS 93, L.P. - PE WRAPPER LL

OTHER PASSIVE ACTIVITY

OTHER PORTFOLIO INCOME (LOSS)	152.
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TOTAL NONPASSIVE INCOME (LOSS)	152.
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OTHER K-1 INFORMATION:

INTEREST INCOME	29,704.
ORDINARY DIVIDENDS	321.

2022 Income from Passthroughs

GENERAL ATLANTIC PARTNERS 95, L.P. - PE WRAPPER LLC

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GENERAL ATLANTIC PARTNERS 95, L.P. - PE WRAPPER LL

OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

INTEREST INCOME

944.

ORDINARY DIVIDENDS

30.

NET LONG-TERM CAPITAL GAIN (LOSS)

650,644.

2022 Income from Passthroughs

GENERAL ATLANTIC PARTNERS 99I, L.P. - PE WRAPPER LLC

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GENERAL ATLANTIC PARTNERS 99I, L.P. - PE WRAPPER L

OTHER PASSIVE ACTIVITY

OTHER PORTFOLIO INCOME (LOSS)	3,206.
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TOTAL NONPASSIVE INCOME (LOSS)	3,206.
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OTHER K-1 INFORMATION:

INTEREST INCOME	378.
ORDINARY DIVIDENDS	29.

2022 Income from Passthroughs

GENERAL ATLANTIC PARTNERS 100, L.P. - PE WRAPPER LLC

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GENERAL ATLANTIC PARTNERS 100, L.P. - PE WRAPPER L

OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

INTEREST INCOME

4,920.

ORDINARY DIVIDENDS

190.

NET LONG-TERM CAPITAL GAIN (LOSS)

991,255.

2022 Income from Passthroughs

GENERAL ATLANTIC PARTNERS AIV-1 A, L.P. - PE WRAPPER LLC

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GENERAL ATLANTIC PARTNERS AIV-1 A, L.P. - PE WRAPP

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS)	47,751.	
OTHER INCOME	-193.	
SEC 59(E)(2) - MINING EXPLORATION	0.	
PASSIVE INCOME (LOSS)		47,558.
PASSIVE ACTIVITY LOSS CARRYOVER		-16,179.
PASSIVE INCOME		31,379.

TAX PREFERENCE ITEMS:

DEPRECIATION ADJUSTMENT	178.
AMT PAL CARRYOVER - SCHEDULE E	17,153.

OTHER K-1 INFORMATION:

INTEREST INCOME	
ORDINARY DIVIDENDS	1,872.
SECTION 1231 GAIN (LOSS)	90.
NET SHORT-TERM CAPITAL GAIN (LOSS)	-5.
NET LONG-TERM CAPITAL GAIN (LOSS)	27,072.
CHARITABLE CONTRIBUTIONS	245,673.
CREDITS	24.
QUALIFIED BUSINESS INCOME	1,085.
QUALIFIED SERVICE INCOME	49,147.
SECTION 199A W-2 WAGES	-3,680.
SECTION 199A UNADJUSTED BASIS	57,202.
	12,865.

2022 Income from Passthroughs

GENERAL ATLANTIC PARTNERS AIV-1 B, L.P. - PE WRAPPER LLC

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GENERAL ATLANTIC PARTNERS AIV-1 B, L.P. - PE WRAPP

OTHER PASSIVE ACTIVITY

OTHER INCOME

1.

TOTAL PASSIVE ACTIVITY INCOME (LOSS)

1.

OTHER K-1 INFORMATION:

INTEREST INCOME

131,935.

ORDINARY DIVIDENDS

283.

INVESTMENT INTEREST EXPENSE - SCHEDULE A

477.

2022 Income from Passthroughs

CRCM HBAR LLC

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

CRCM HBAR LLC

100% DISPOSITION

2022 Income from Passthroughs

SAMSON AEGIS FEEDER, L.P.

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

SAMSON AEGIS FEEDER, L.P.

OTHER PASSIVE ACTIVITY

2022 Income from Passthroughs

ABERDARE VENTURES IV, LP - TSKT BLIND TRUST

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

ABERDARE VENTURES IV, LP - TSKT BLIND TRUST

100% DISPOSITION

OTHER K-1 INFORMATION:

INTEREST INCOME

158.

ORDINARY DIVIDENDS

479.

NET LONG-TERM CAPITAL GAIN (LOSS)

-48,093.

2022 Income from Passthroughs

FARALLON REAL ESTATE PARTNERS III, L.P. - TSKT BLIND TRUST

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

FARALLON REAL ESTATE PARTNERS III, L.P. - TSKT BLI

100% DISPOSITION AT A NET LOSS

RENTAL REAL ESTATE INCOME (LOSS)	-69,959.
PASSIVE ACTIVITY LOSS CARRYOVER	-17,378.
TOTAL NONPASSIVE INCOME (LOSS)	-87,337.

TAX PREFERENCE ITEMS:

AMT PAL CARRYOVER - SCHEDULE E	18,424.
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OTHER K-1 INFORMATION:

INTEREST INCOME	190.
SECTION 1231 GAIN (LOSS)	17,843.
NET SHORT-TERM CAPITAL GAIN (LOSS)	-10,130.
CHARITABLE CONTRIBUTIONS	31.
OTHER ITEMIZED DEDUCTIONS	232.
UNRECAPTURED SECTION 1250 GAIN	2,146.
QUALIFIED BUSINESS INCOME	-69,959.
SECTION 199A UNADJUSTED BASIS	6,164,953.

2022 Income from Passthroughs

EMERGING IMPACT FUND II, L.P. - TSKT BLIND TRUST

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

EMERGING IMPACT FUND II, L.P. - TSKT BLIND TRUST

100% DISPOSITION AT A NET GAIN

OTHER PORTFOLIO INCOME (LOSS)

38,628.

TOTAL NONPASSIVE INCOME (LOSS)

38,628.

OTHER K-1 INFORMATION:

INTEREST INCOME

23,424.

NET SHORT-TERM CAPITAL GAIN (LOSS)

38,710.

NET LONG-TERM CAPITAL GAIN (LOSS)

53,705.

2022 Income from Passthroughs

FARALLON CAPITAL PARTNERS LP - HENRY STEYER 2012 TRUST (PASS

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

FARALLON CAPITAL PARTNERS LP - HENRY STEYER 2012 T

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS)	-191.
RENTAL REAL ESTATE INCOME (LOSS)	18.
TOTAL PASSIVE ACTIVITY INCOME (LOSS)	-173.

OTHER K-1 INFORMATION:

CANCELLATION OF DEBT

140.

2022 Income from Passthroughs

FARALLON CAPITAL AA INVESTORS, L.P. - AS 2012

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

FARALLON CAPITAL AA INVESTORS, L.P. - AS 2012

NONPASSIVE

INVESTMENT INTEREST EXPENSE	-51.
OTHER PORTFOLIO INCOME (LOSS)	-1,569.
TOTAL NONPASSIVE INCOME (LOSS)	-1,620.

OTHER K-1 INFORMATION:

INTEREST INCOME	667.
ORDINARY DIVIDENDS	871.
QUALIFIED DIVIDENDS	813.
NET SHORT-TERM CAPITAL GAIN (LOSS)	-28,507.
NET LONG-TERM CAPITAL GAIN (LOSS)	-12,472.
SECTION 1256 CONTRACTS AND STRADDLES	333.

2022 Income from Passthroughs

FARALLON CAPITAL AA INVESTORS, L.P - AS 2012 (PASSIVE)

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

FARALLON CAPITAL AA INVESTORS, L.P - AS 2012 (PASS

OTHER PASSIVE ACTIVITY

2022 Income from Passthroughs

FARALLON CAPITAL AA INVESTORS, L.P - HS 2012

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

FARALLON CAPITAL AA INVESTORS, L.P - HS 2012

NONPASSIVE

SEC 59(E)(2) - MINING EXPLORATION	0.
INVESTMENT INTEREST EXPENSE	-51.
OTHER PORTFOLIO INCOME (LOSS)	-1,569.
TOTAL NONPASSIVE INCOME (LOSS)	-1,620.

OTHER K-1 INFORMATION:

INTEREST INCOME	667.
ORDINARY DIVIDENDS	871.
QUALIFIED DIVIDENDS	813.
NET SHORT-TERM CAPITAL GAIN (LOSS)	-28,507.
NET LONG-TERM CAPITAL GAIN (LOSS)	-12,472.
SECTION 1256 CONTRACTS AND STRADDLES	333.

2022 Income from Passthroughs

FARALLON CAPITAL AA INVESTORS, L.P - HS 2012 (PASSIVE)

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

FARALLON CAPITAL AA INVESTORS, L.P - HS 2012 (PASS

OTHER PASSIVE ACTIVITY

2022 Income from Passthroughs

FARALLON CAPITAL AA INVESTORS, L.P - SS 2012

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

FARALLON CAPITAL AA INVESTORS, L.P - SS 2012

NONPASSIVE

SEC 59(E)(2) - MINING EXPLORATION	0.
INVESTMENT INTEREST EXPENSE	-51.
OTHER PORTFOLIO INCOME (LOSS)	-1,569.
TOTAL NONPASSIVE INCOME (LOSS)	-1,620.

OTHER K-1 INFORMATION:

INTEREST INCOME	667.
ORDINARY DIVIDENDS	871.
QUALIFIED DIVIDENDS	813.
NET SHORT-TERM CAPITAL GAIN (LOSS)	-28,507.
NET LONG-TERM CAPITAL GAIN (LOSS)	-12,472.
SECTION 1256 CONTRACTS AND STRADDLES	333.

2022 Income from Passthroughs

FARALLON CAPITAL AA INVESTORS, L.P - SS 2012 (PASSIVE)

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

FARALLON CAPITAL AA INVESTORS, L.P - SS 2012 (PASS

OTHER PASSIVE ACTIVITY

2022 Income from Passthroughs

FARALLON CAPITAL AA INVESTORS, L.P - ES 2012

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

FARALLON CAPITAL AA INVESTORS, L.P - ES 2012

NONPASSIVE

SEC 59(E)(2) - MINING EXPLORATION

INVESTMENT INTEREST EXPENSE

OTHER PORTFOLIO INCOME (LOSS)

TOTAL NONPASSIVE INCOME (LOSS)

0.

-51.

-1,569.

-1,620.

OTHER K-1 INFORMATION:

INTEREST INCOME

ORDINARY DIVIDENDS

QUALIFIED DIVIDENDS

NET SHORT-TERM CAPITAL GAIN (LOSS)

NET LONG-TERM CAPITAL GAIN (LOSS)

SECTION 1256 CONTRACTS AND STRADDLES

667.

871.

813.

-28,507.

-12,472.

333.

2022 Income from Passthroughs

FARALLON CAPITAL AA INVESTORS, L.P - ES 2012 (PASSIVE)

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

FARALLON CAPITAL AA INVESTORS, L.P - ES 2012 (PASS

OTHER PASSIVE ACTIVITY

2022 Income from Passthroughs

HEALTHPOINT CAPITAL PARTNERS II, L.P - TSKT BLIND TRUST

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

HEALTHPOINT CAPITAL PARTNERS II, L.P - TSKT BLIND

100% DISPOSITION AT A NET LOSS

OTHER DEDUCTIONS	0.
SEC 59(E)(2) - MINING EXPLORATION	0.
PASSIVE ACTIVITY LOSS CARRYOVER	-4,577.
TOTAL NONPASSIVE INCOME (LOSS)	-4,577.

TAX PREFERENCE ITEMS:

AMT PAL CARRYOVER - SCHEDULE E	4,853.
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OTHER K-1 INFORMATION:

INTEREST INCOME	264.
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2022 Income from Passthroughs

TOMKAT MEDIA LLC (FKA TOMKAT FILMS LLC)

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

TOMKAT MEDIA LLC (FKA TOMKAT FILMS LLC)

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS)

-85,421.

TOTAL PASSIVE ACTIVITY INCOME (LOSS)

-85,421.

OTHER K-1 INFORMATION:

QUALIFIED BUSINESS INCOME

-85,421.

2022 Income from Passthroughs

FARALLON HOLDCO - TSKT BLIND TRUST (PASSIVE)

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

FARALLON HOLDCO - TSKT BLIND TRUST (PASSIVE)

100% DISPOSITION AT A NET LOSS

ORDINARY INCOME (LOSS)	-63,912.
RENTAL REAL ESTATE INCOME (LOSS)	1,098.
PASSIVE ACTIVITY LOSS CARRYOVER	-287,092.
TOTAL NONPASSIVE INCOME (LOSS)	-349,906.

TAX PREFERENCE ITEMS:

AMT PAL CARRYOVER - SCHEDULE E	304,383.
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OTHER K-1 INFORMATION:

SECTION 1231 GAIN (LOSS)	-58,291.
NET LONG-TERM CAPITAL GAIN (LOSS)	-60,697.
CANCELLATION OF DEBT	41,029.
UNRECAPTURED SECTION 1250 GAIN	120.

2022 Income from Passthroughs

FARALLON HOLDCO, LLC - TSKT BLIND TRUST

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

TAXABLE INCOME (LOSS) SUMMARY:

NONPASSIVE INCOME

14,411.

NET INCOME (LOSS) FOR PASSTHROUGH ENTITY

14,411.

ACTIVITY INFORMATION:

FARALLON HOLDCO - TSKT BLIND TRUST

100% DISPOSITION AT A NET GAIN

OTHER SUBPART F INCOME

18,206.

OTHER INCOME

8,434.

OTHER PORTFOLIO INCOME (LOSS)

-12,229.

TOTAL NONPASSIVE INCOME (LOSS)

14,411.

ACTIVITY NO. 796

NONPASSIVE

OTHER K-1 INFORMATION:

INTEREST INCOME

31,754.

ORDINARY DIVIDENDS

46,618.

QUALIFIED DIVIDENDS

21,739.

NET SHORT-TERM CAPITAL GAIN (LOSS)

4,354.

NET LONG-TERM CAPITAL GAIN (LOSS)

-21,078.

SECTION 1256 CONTRACTS AND STRADDLES

5,020.

INVESTMENT INTEREST EXPENSE - SCHEDULE A

456.

QUALIFIED BUSINESS INCOME

-64,732.

SECTION 199A UNADJUSTED BASIS

55.

2022 Income from Passthroughs

SAMSON HOCKEY FEEDER, L.P.

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

SAMSON HOCKEY FEEDER, L.P.

100% DISPOSITION

2022 Income from Passthroughs

PRIME VISTA MONTANA COINVEST, L.P. - TSKT BLIND TRUST

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

PRIME VISTA MONTANA COINVEST, LP

100% DISPOSITION AT A NET LOSS

RENTAL REAL ESTATE INCOME (LOSS)	-54,097.
PASSIVE ACTIVITY LOSS CARRYOVER	-28,952.
TOTAL NONPASSIVE INCOME (LOSS)	-83,049.

TAX PREFERENCE ITEMS:

AMT PAL CARRYOVER - SCHEDULE E	30,696.
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OTHER K-1 INFORMATION:

INTEREST INCOME	66.
ORDINARY DIVIDENDS	312.
QUALIFIED BUSINESS INCOME	-54,097.

2022 Income from Passthroughs

HCP INVESTORS LLC - EVELYN STEYER 2012 TRUST- #14

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

HCP INVESTORS LLC - EVELYN STEYER 2012 TRUST- #14

NONPASSIVE

OTHER PORTFOLIO INCOME (LOSS)	69.
TOTAL NONPASSIVE INCOME (LOSS)	69.

OTHER K-1 INFORMATION:

INTEREST INCOME	1,131.
ORDINARY DIVIDENDS	7,778.
QUALIFIED DIVIDENDS	7,294.
NET SHORT-TERM CAPITAL GAIN (LOSS)	1,189.
NET LONG-TERM CAPITAL GAIN (LOSS)	10,208.
28% LONG-TERM CAPITAL GAIN	1.
SECTION 1256 CONTRACTS AND STRADDLES	-165.
INVESTMENT INTEREST EXPENSE - SCHEDULE A	88.
CHARITABLE CONTRIBUTIONS	1,425.
ROYALTY	19.
ROYALTY EXPENSES/DEPLETION	3.
CANCELLATION OF DEBT	60.

2022 Income from Passthroughs

HCP INVESTORS LLC - SAMUEL STEYER 2012 TRUST #13

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

HCP INVESTORS LLC - SAMUEL STEYER 2012 TRUST #13

NONPASSIVE

OTHER PORTFOLIO INCOME (LOSS)	69.
TOTAL NONPASSIVE INCOME (LOSS)	69.

OTHER K-1 INFORMATION:

INTEREST INCOME	
ORDINARY DIVIDENDS	1,130.
QUALIFIED DIVIDENDS	7,780.
NET SHORT-TERM CAPITAL GAIN (LOSS)	7,295.
NET LONG-TERM CAPITAL GAIN (LOSS)	1,188.
SECTION 1256 CONTRACTS AND STRADDLES	10,206.
INVESTMENT INTEREST EXPENSE - SCHEDULE A	-164.
CHARITABLE CONTRIBUTIONS	86.
ROYALTY	1,425.
ROYALTY EXPENSES/DEPLETION	18.
CANCELLATION OF DEBT	3.
	59.

2022 Income from Passthroughs

HCP INVESTORS LLC - HENRY STEYER 2012 TRUST #15

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

HCP INVESTORS LLC - HENRY STEYER 2012 TRUST #15

NONPASSIVE

OTHER PORTFOLIO INCOME (LOSS)

68.

TOTAL NONPASSIVE INCOME (LOSS)

68.

OTHER K-1 INFORMATION:

INTEREST INCOME

1,128.

ORDINARY DIVIDENDS

7,778.

QUALIFIED DIVIDENDS

7,294.

NET SHORT-TERM CAPITAL GAIN (LOSS)

1,188.

NET LONG-TERM CAPITAL GAIN (LOSS)

10,204.

28% LONG-TERM CAPITAL GAIN

1.

SECTION 1256 CONTRACTS AND STRADDLES

-164.

INVESTMENT INTEREST EXPENSE - SCHEDULE A

86.

CHARITABLE CONTRIBUTIONS

1,424.

ROYALTY

18.

ROYALTY EXPENSES/DEPLETION

2.

CANCELLATION OF DEBT

59.

2022 Income from Passthroughs

HCP INVESTORS LLC - AUGUSTUS STEYER 2012 TRUST #12

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

HCP INVESTORS LLC - AUGUSTUS STEYER 2012 TRUST #12

NONPASSIVE

SEC 59(E)(2) - MINING EXPLORATION	0.
OTHER PORTFOLIO INCOME (LOSS)	69.
TOTAL NONPASSIVE INCOME (LOSS)	69.

OTHER K-1 INFORMATION:

INTEREST INCOME	1,131.
ORDINARY DIVIDENDS	7,779.
QUALIFIED DIVIDENDS	7,294.
NET SHORT-TERM CAPITAL GAIN (LOSS)	1,189.
NET LONG-TERM CAPITAL GAIN (LOSS)	10,206.
28% LONG-TERM CAPITAL GAIN	1.
SECTION 1256 CONTRACTS AND STRADDLES	-165.
INVESTMENT INTEREST EXPENSE - SCHEDULE A	88.
CHARITABLE CONTRIBUTIONS	1,425.
ROYALTY	18.
ROYALTY EXPENSES/DEPLETION	3.
CANCELLATION OF DEBT	60.

2022 Income from Passthroughs

BRIDGE-BLAIR PLACE, LP

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

BRIDGE-BLAIR PLACE, LP

OTHER PASSIVE ACTIVITY

RENTAL REAL ESTATE INCOME (LOSS)

34,171.

PASSIVE INCOME (LOSS)

34,171.

PASSIVE ACTIVITY LOSS CARRYOVER

-367,233.

ALLOWABLE PASSIVE LOSS FROM FORM 8582

-333,062.

TAX PREFERENCE ITEMS:

AMT PAL CARRYOVER - SCHEDULE E

389,350.

OTHER K-1 INFORMATION:

INTEREST INCOME

385.

QUALIFIED BUSINESS INCOME

34,171.

SECTION 199A UNADJUSTED BASIS

4,263,910.

2022 Income from Passthroughs

LIT LIVE SPV, LLC

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

LIT LIVE SPV, LLC

OTHER PASSIVE ACTIVITY

2022 Income from Passthroughs

EARTHSHOT VENTURES FUND 1, LP

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

EARTHSHOT VENTURES FUND 1, LP

OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

INTEREST INCOME

991.

2022 Income from Passthroughs

RUTHLESS FOR GOOD FUND I, LP

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

RUTHLESS FOR GOOD FUND I, LP

100% DISPOSITION

2022 Income from Passthroughs

GENERAL CATALYST GROUP X- HEALTH ASSURANCE

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GENERAL CATALYST GROUP X- HEALTH INSURANCE , LP

OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

INTEREST INCOME

NET LONG-TERM CAPITAL GAIN (LOSS)

INVESTMENT INTEREST EXPENSE - SCHEDULE A

166.

-69,877.

619.

2022 Income from Passthroughs

GALVANIZE CLIMATE SOLUTIONS LLC - TRUST

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GALVANIZE CLIMATE SOLUTIONS LLC - TRUST

TRADE OR BUSINESS - MATERIAL PARTICIPATION

ORDINARY INCOME (LOSS)	-3,866,867.
SEC 59(E)(2) - MINING EXPLORATION	0.
TOTAL NONPASSIVE INCOME (LOSS)	-3,866,867.

OTHER K-1 INFORMATION:

INTEREST INCOME	50,675.
NET SHORT-TERM CAPITAL GAIN (LOSS)	8,286.
QUALIFIED SERVICE INCOME	-3,866,867.

2022 Income from Passthroughs

GALVANZIE CLIMATE SOLUTIONS LLC - LT30 LLC

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GALVANZIE CLIMATE SOLUTIONS LLC - LT30 LLC

TRADE OR BUSINESS - MATERIAL PARTICIPATION

ORDINARY INCOME (LOSS)	-387.
SEC 59(E)(2) - MINING EXPLORATION	0.
TOTAL NONPASSIVE INCOME (LOSS)	-387.

OTHER K-1 INFORMATION:

INTEREST INCOME	5.
NET SHORT-TERM CAPITAL GAIN (LOSS)	1.
QUALIFIED SERVICE INCOME	-387.

2022 Income from Passthroughs

SEARCH FUND PARTNERS 8, LP - TSKT BLIND TRUST

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

SEARCH FUND PARTNERS 8, LP - TSKT BLIND TRUST

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS)	58.	
PASSIVE INCOME (LOSS)		58.
PASSIVE ACTIVITY LOSS CARRYOVER		-743.
ALLOWABLE PASSIVE LOSS FROM FORM 8582		-685.

TAX PREFERENCE ITEMS:

AMT PAL CARRYOVER - SCHEDULE E	790.
--------------------------------	------

OTHER K-1 INFORMATION:

INTEREST INCOME	292.
SECTION 1231 GAIN (LOSS)	24.
NET SHORT-TERM CAPITAL GAIN (LOSS)	1,759.
QUALIFIED BUSINESS INCOME	241.
SECTION 199A W-2 WAGES	4,268.
SECTION 199A UNADJUSTED BASIS	522.

2022 Income from Passthroughs

GCS ELEVENTH HOUR FUND I LLC

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GCS ELEVENTH HOUR FUND I LLC

100% DISPOSITION

2022 Income from Passthroughs

SAMSON BRUNELLO FEEDER, LP

I.D. NUMBER:

9

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

SAMSON BRUNELLO FEEDER, LP

100% DISPOSITION

2022 Income from Passthroughs

CASCADE SETTLEMENT SERVICES FUND I, LLC-COM

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

TAXABLE INCOME (LOSS) SUMMARY:

PASSIVE ACTIVITY LOSS ALLOWED

-7,303.

NET INCOME (LOSS) FOR PASSTHROUGH ENTITY

-7,303.

ACTIVITY INFORMATION:

CASCADE SETTLEMENT SERVICES FUND I, LLC-COM

OTHER PASSIVE ACTIVITY

CASCADE SETTLEMENT SVCS 2020 K-1

OTHER PASSIVE ACTIVITY

PASSIVE ACTIVITY LOSS CARRYOVER

-7,303.

ALLOWABLE PASSIVE LOSS FROM FORM 8582

-7,303.

TAX PREFERENCE ITEMS:

AMT PAL CARRYOVER - SCHEDULE E

7,743.

2022 Income from Passthroughs

CASCADE SETTLEMENT SERVICES FUND I, LLC- TSKT BLIND TRUST

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

TAXABLE INCOME (LOSS) SUMMARY:

PASSIVE ACTIVITY LOSS ALLOWED

-8,217.

NET INCOME (LOSS) FOR PASSTHROUGH ENTITY

-8,217.

ACTIVITY INFORMATION:

CASCADE SETTLEMENT SERVICES FUND I, LLC- TSKT BLIN

OTHER PASSIVE ACTIVITY

CASCADE SETTLEMENT SVCS 2020 K-1

OTHER PASSIVE ACTIVITY

PASSIVE ACTIVITY LOSS CARRYOVER

-8,217.

ALLOWABLE PASSIVE LOSS FROM FORM 8582

-8,217.

TAX PREFERENCE ITEMS:

AMT PAL CARRYOVER - SCHEDULE E

8,712.

2022 Income from Passthroughs

LONE CASCADE, L.P. SAMUEL STEYER 2012 TRUST#3

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

LONE CASCADE, L.P. SAMUEL STEYER 2012 TRUST#3

100% DISPOSITION

OTHER INCOME

0.

TOTAL PASSIVE ACTIVITY INCOME (LOSS)

0.

2022 Income from Passthroughs

LONE CASCADE, L.P. SAMUEL STEYER 2012 TRUST#4

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

LONE CASCADE, L.P. SAMUEL STEYER 2012 TRUST#4

100% DISPOSITION

OTHER INCOME

0.

TOTAL PASSIVE ACTIVITY INCOME (LOSS)

0.

2022 Income from Passthroughs

LONE CASCADE, L.P. HENRY STEYER 2012 TRUST#3

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

LONE CASCADE, L.P. HENRY STEYER 2012 TRUST#3

100% DISPOSITION

OTHER INCOME

0.

TOTAL PASSIVE ACTIVITY INCOME (LOSS)

0.

2022 Income from Passthroughs

HCP INVESTORS LLC - AUGUSTUS STEYER 2012 TRUST #12 -PASSIVE

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

HCP INVESTORS,LLC AUGUSTUS STEYER 2012 TRUST (PASS

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS)	143,201.
RENTAL REAL ESTATE INCOME (LOSS)	-47.
OTHER RENTAL INCOME (LOSS)	2.
OTHER INCOME	111.
SUBPART F INCOME	0.
SEC 59(E) (2) EXPENDITURES	-186.
743(B) NEGATIVE ADJUSTMENTS	-6.
SEC 59(E)(2) - MINING EXPLORATION	0.
TOTAL PASSIVE ACTIVITY INCOME (LOSS)	143,075.

TAX PREFERENCE ITEMS:

DEPRECIATION ADJUSTMENT	-1.
ADJUSTED GAIN OR LOSS	-12.
OTHER AMT PREFERENCE ITEMS/ADJUSTMENTS	66.

OTHER K-1 INFORMATION:

TAX-EXEMPT INTEREST	1.
SECTION 1231 GAIN (LOSS)	61.
UNRECAPTURED SECTION 1250 GAIN	12.
QUALIFIED BUSINESS INCOME	1,597.
SECTION 199A W-2 WAGES	336.
SECTION 199A UNADJUSTED BASIS	9,816.

2022 Income from Passthroughs

LONE CASCADE, L.P. HENRY STEYER 2012 TRUST#4

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

LONE CASCADE, L.P. HENRY STEYER 2012 TRUST#4

100% DISPOSITION

OTHER INCOME

0.

TOTAL PASSIVE ACTIVITY INCOME (LOSS)

0.

2022 Income from Passthroughs

LONE CASCADE, L.P. AUGUSTUS STEYER 2012 TRUST#1

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

LONE CASCADE, L.P. AUGUSTUS STEYER 2012 TRUST#1

100% DISPOSITION

OTHER INCOME

0.

TOTAL PASSIVE ACTIVITY INCOME (LOSS)

0.

2022 Income from Passthroughs

LONE CASCADE, L.P. AUGUTUS STEYER 2012 TRUST#2

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

LONE CASCADE, L.P. AUGUTUS STEYER 2012 TRUST#2

100% DISPOSITION

OTHER INCOME

0.

TOTAL PASSIVE ACTIVITY INCOME (LOSS)

0.

2022 Income from Passthroughs

HCP INVESTORS LLC - EVELYN STEYER 2012 TRUST #14 -PASSIVE

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

HCP INVESTORS LLC - EVELYN STEYER 2012 TRUST #14 -

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS)	143,201.
RENTAL REAL ESTATE INCOME (LOSS)	-48.
OTHER RENTAL INCOME (LOSS)	2.
OTHER INCOME	112.
SUBPART F INCOME	0.
SEC 59(E) (2) EXPENDITURES	-187.
743(B) NEGATIVE ADJUSTMENTS	-6.
SEC 59(E)(2) - MINING EXPLORATION	0.
TOTAL PASSIVE ACTIVITY INCOME (LOSS)	143,074.

TAX PREFERENCE ITEMS:

DEPRECIATION ADJUSTMENT	-2.
ADJUSTED GAIN OR LOSS	-12.
OTHER AMT PREFERENCE ITEMS/ADJUSTMENTS	66.

OTHER K-1 INFORMATION:

SECTION 1231 GAIN (LOSS)	61.
UNRECAPTURED SECTION 1250 GAIN	13.
QUALIFIED BUSINESS INCOME	1,597.
SECTION 199A W-2 WAGES	336.
SECTION 199A UNADJUSTED BASIS	9,816.

2022 Income from Passthroughs

HCP INVESTORS LLC - HENRY STEYER 2012 TRUST #15 (PASSIVE)

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

HCP INVESTORS LLC - HENRY STEYER 2012 TRUST #15 (P

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS)	143,200.
RENTAL REAL ESTATE INCOME (LOSS)	-47.
OTHER RENTAL INCOME (LOSS)	1.
OTHER INCOME	109.
SEC 59(E) (2) EXPENDITURES	-186.
SUBPART F INCOME	0.
743(B) NEGATIVE ADJUSTMENTS	-5.
SEC 59(E)(2) - MINING EXPLORATION	0.
TOTAL PASSIVE ACTIVITY INCOME (LOSS)	143,072.

TAX PREFERENCE ITEMS:

DEPRECIATION ADJUSTMENT	-1.
ADJUSTED GAIN OR LOSS	-12.
OTHER AMT PREFERENCE ITEMS/ADJUSTMENTS	66.

OTHER K-1 INFORMATION:

SECTION 1231 GAIN (LOSS)	60.
UNRECAPTURED SECTION 1250 GAIN	12.
QUALIFIED BUSINESS INCOME	1,596.
SECTION 199A W-2 WAGES	335.
SECTION 199A UNADJUSTED BASIS	9,815.

2022 Income from Passthroughs

HCP INVESTORS LLC - SAMUEL STEYER 2012 TRUST #13 (PASSIVE)

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

HCP INVESTORS LLC - SAMUEL STEYER 2012 TRUST #13 (

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS)	143,200.
RENTAL REAL ESTATE INCOME (LOSS)	-47.
OTHER RENTAL INCOME (LOSS)	2.
OTHER INCOME	110.
SUBPART F INCOME	0.
SEC 59(E) (2) EXPENDITURES	-186.
743(B) NEGATIVE ADJUSTMENTS	-6.
SEC 59(E)(2) - MINING EXPLORATION	0.
TOTAL PASSIVE ACTIVITY INCOME (LOSS)	143,073.

TAX PREFERENCE ITEMS:

DEPRECIATION ADJUSTMENT	-1.
ADJUSTED GAIN OR LOSS	-12.
OTHER AMT PREFERENCE ITEMS/ADJUSTMENTS	66.

OTHER K-1 INFORMATION:

SECTION 1231 GAIN (LOSS)	60.
UNRECAPTURED SECTION 1250 GAIN	12.
QUALIFIED BUSINESS INCOME	1,596.
SECTION 199A W-2 WAGES	335.
SECTION 199A UNADJUSTED BASIS	9,815.

2022 Income from Passthroughs

SAMSON BRUNELLO 3, LP

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

SAMSON BRUNELLO 3, LP

OTHER PASSIVE ACTIVITY

2022 Income from Passthroughs

LONE CASCADE, L.P. SAMUEL STEYER 2012 TRUST#5

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

LONE CASCADE, L.P. SAMUEL STEYER 2012 TRUST#5

OTHER PASSIVE ACTIVITY

OTHER INCOME	104.
TOTAL PASSIVE ACTIVITY INCOME (LOSS)	104.

OTHER K-1 INFORMATION:

INTEREST INCOME	
INTEREST FROM U.S. BONDS	1,073.
ORDINARY DIVIDENDS	1,064.
QUALIFIED DIVIDENDS	7,051.
NET SHORT-TERM CAPITAL GAIN (LOSS)	5,785.
NET LONG-TERM CAPITAL GAIN (LOSS)	-303,980.
	-190,927.

2022 Income from Passthroughs

LONE CASCADE, L.P. HENRY STEYER 2012 TRUST#5

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

LONE CASCADE, L.P. HENRY STEYER 2012 TRUST#5

OTHER PASSIVE ACTIVITY

OTHER INCOME

101.

TOTAL PASSIVE ACTIVITY INCOME (LOSS)

101.

OTHER K-1 INFORMATION:

INTEREST INCOME

1,040.

INTEREST FROM U.S. BONDS

1,031.

ORDINARY DIVIDENDS

6,833.

QUALIFIED DIVIDENDS

5,606.

NET SHORT-TERM CAPITAL GAIN (LOSS)

-294,132.

NET LONG-TERM CAPITAL GAIN (LOSS)

-193,338.

2022 Income from Passthroughs

LONE CASCADE, L.P. AUGUSTUS STEYER 2012 TRUST#3

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

LONE CASCADE, L.P. AUGUSTUS STEYER 2012 TRUST#3

OTHER PASSIVE ACTIVITY

OTHER INCOME	100.
TOTAL PASSIVE ACTIVITY INCOME (LOSS)	100.

OTHER K-1 INFORMATION:

INTEREST INCOME	1,137.
INTEREST FROM U.S. BONDS	1,119.
ORDINARY DIVIDENDS	6,512.
QUALIFIED DIVIDENDS	5,329.
NET SHORT-TERM CAPITAL GAIN (LOSS)	-217,065.
NET LONG-TERM CAPITAL GAIN (LOSS)	-133,569.

2022 Income from Passthroughs

1000 EIGHTH STREET, LLC

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

1000 EIGHTH STREET, LLC

OTHER PASSIVE ACTIVITY

RENTAL REAL ESTATE INCOME (LOSS)

-6,571.

TOTAL PASSIVE ACTIVITY INCOME (LOSS)

-6,571.

OTHER K-1 INFORMATION:

QUALIFIED BUSINESS INCOME

-6,571.

SECTION 199A UNADJUSTED BASIS

588,943.

2022 Income from Passthroughs

BUCKHILL HIGGINDEX II LP

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

BUCKHILL HIGGINDEX II LP

OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

INTEREST INCOME

INVESTMENT INTEREST EXPENSE - SCHEDULE A

1.
527.

2022 Income from Passthroughs

RUTHLESS FOR GOOD FUND I, LP - KAT

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

RUTHLESS FOR GOOD FUND I, LP - KAT

OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

INTEREST INCOME

20.

2022 Income from Passthroughs

ROMARK SCS

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

ROMARK SCS

OTHER PASSIVE ACTIVITY

2022 Income from Passthroughs

HEALTHPOINT CAPITAL PARTNERS II, L.P - STRT

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

HEALTHPOINT CAPITAL PARTNERS II, L.P - STRT

OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

INTEREST INCOME

204.

2022 Income from Passthroughs

PRIME VISTA MONTANA COINVEST, L.P. - STRT

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

PRIME VISTA MONTANA COINVEST, L.P. - STRT

OTHER PASSIVE ACTIVITY

RENTAL REAL ESTATE INCOME (LOSS)	-54,396.
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TOTAL PASSIVE ACTIVITY INCOME (LOSS)	-54,396.
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OTHER K-1 INFORMATION:

INTEREST INCOME	67.
ORDINARY DIVIDENDS	314.
QUALIFIED BUSINESS INCOME	-54,396.
SECTION 199A UNADJUSTED BASIS	4,754,947.

2022 Income from Passthroughs

REGEN VENTURES FUND I TRUST

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

REGEN VENTURES FUND I TRUST

OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

INTEREST INCOME

4.

2022 Income from Passthroughs

GCS INVESTMENT I LLC

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GCS INVESTMENT I LLC

OTHER PASSIVE ACTIVITY

2022 Income from Passthroughs

PONDEROSA VENTURES FUND I, LP

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

PONDEROSA VENTURES FUND I, LP

OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

INVESTMENT INTEREST EXPENSE - SCHEDULE A

344.

2022 Income from Passthroughs

GALVANIZE I&E FUND GP, LP

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GALVANIZE I&E FUND GP, LP

OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

INTEREST INCOME

1,268.

INVESTMENT INTEREST EXPENSE - SCHEDULE A

48,838.

2022 Income from Passthroughs

GA ATLAS AH EXIT, LP

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GA ATLAS AH EXIT, LP

100% DISPOSITION

OTHER K-1 INFORMATION:

ORDINARY DIVIDENDS

NET LONG-TERM CAPITAL GAIN (LOSS)

17,
173,634.

2022 Income from Passthroughs

GA ATLAS GYP EXIT, LP

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GA ATLAS GYP EXIT, LP

100% DISPOSITION

OTHER K-1 INFORMATION:

ORDINARY DIVIDENDS

NET LONG-TERM CAPITAL GAIN (LOSS)

12.
162,805.

2022 Income from Passthroughs

GA ATLAS PCI EXIT, LP

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GA ATLAS PCI EXIT, LP

100% DISPOSITION

OTHER K-1 INFORMATION:

ORDINARY DIVIDENDS

NET LONG-TERM CAPITAL GAIN (LOSS)

7.
124,691.

2022 Income from Passthroughs

GA ATLAS QA EXIT LP

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GA ATLAS QA EXIT LP

100% DISPOSITION

OTHER K-1 INFORMATION:

ORDINARY DIVIDENDS

NET LONG-TERM CAPITAL GAIN (LOSS)

9.
249,280.

2022 Income from Passthroughs

EMERGING IMPACT FUND II, LP- STRT

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

EMERGING IMPACT FUND II, LP- STRT

OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

INTEREST INCOME

8,714.

2022 Income from Passthroughs

CRCM OPPORTUNITY FUND IV, LP

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

CRCM OPPORTUNITY FUND IV, LP

OTHER PASSIVE ACTIVITY

OTHER PORTFOLIO INCOME (LOSS)

1,957.

TOTAL NONPASSIVE INCOME (LOSS)

1,957.

OTHER K-1 INFORMATION:

INTEREST INCOME

284.

ORDINARY DIVIDENDS

19.

NET SHORT-TERM CAPITAL GAIN (LOSS)

-76,692.

2022 Income from Passthroughs

ABERDARE VENTURES IV, LP

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

ABERDARE VENTURES IV, LP

OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

INTEREST INCOME

319.

ORDINARY DIVIDENDS

487.

NET LONG-TERM CAPITAL GAIN (LOSS)

-12,325.

2022 Income from Passthroughs

CRCM RPL CONSOLIDATED SPV, LLC- STRT

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

CRCM RPL CONSOLIDATED SPV, LLC- STRT

OTHER PASSIVE ACTIVITY

2022 Income from Passthroughs

CRCM RPL CONSOLIDATED SPV, LLC- TOM STEYER

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

CRCM RPL CONSOLIDATED SPV, LLC- TOM STEYER

OTHER PASSIVE ACTIVITY

2022 Income from Passthroughs

ABERDARE VENTURES III,LP- STRT

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

ABERDARE VENTURES III,LP- STRT

OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

INTEREST INCOME

NET SHORT-TERM CAPITAL GAIN (LOSS)

NET LONG-TERM CAPITAL GAIN (LOSS)

CHARITABLE CONTRIBUTIONS

57.
1,106.
-8,642.
6,323.

2022 Income from Passthroughs

GALVANIZE GLOBAL EQUITIES LP

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

GALVANIZE GLOBAL EQUITIES LP

OTHER PASSIVE ACTIVITY

OTHER K-1 INFORMATION:

INTEREST INCOME

14,671.

ORDINARY DIVIDENDS

42,274.

NET SHORT-TERM CAPITAL GAIN (LOSS)

37,141.

2022 Income from Passthroughs

TKJM PRODUCTIONS LLC

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

TKJM PRODUCTIONS LLC

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS)	-29,776.
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TOTAL PASSIVE ACTIVITY INCOME (LOSS)	-29,776.
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OTHER K-1 INFORMATION:

QUALIFIED BUSINESS INCOME	-29,776.
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2022 Income from Passthroughs

FARALLON CAPITAL AA INVESTORS, LP- TSKT

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

FARALLON CAPITAL AA INVESTORS, LP- TSKT

NONPASSIVE

SEC 59(E)(2) - MINING EXPLORATION	0.
INVESTMENT INTEREST EXPENSE	-5,593.
OTHER PORTFOLIO INCOME (LOSS)	-171,474.
TOTAL NONPASSIVE INCOME (LOSS)	-177,067.

OTHER K-1 INFORMATION:

INTEREST INCOME	74,132.
ORDINARY DIVIDENDS	96,097.
QUALIFIED DIVIDENDS	88,786.
NET SHORT-TERM CAPITAL GAIN (LOSS)	-2,024,746.
NET LONG-TERM CAPITAL GAIN (LOSS)	-885,900.
SECTION 1256 CONTRACTS AND STRADDLES	36,375.
OTHER ITEMIZED DEDUCTIONS	1,038.
QUALIFIED BUSINESS INCOME	-154,069.
SECTION 199A UNADJUSTED BASIS	7,730,205.

2022 Income from Passthroughs

FARALLON CAPITAL AA INVESTORS, LP- TSKT(PASSIVE)

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

FARALLON CAPITAL AA INVESTORS, LP- TSKT(PASSIVE)

OTHER PASSIVE ACTIVITY

RENTAL REAL ESTATE INCOME (LOSS)	-230,275.
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TOTAL PASSIVE ACTIVITY INCOME (LOSS)	-230,275.
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OTHER K-1 INFORMATION:

SECTION 1231 GAIN (LOSS)	145,335.
UNRECAPTURED SECTION 1250 GAIN	36,993.

2022 Income from Passthroughs

FARALLON HOLDCO, LLC - STRT

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

FARALLON HOLDCO, LLC - STRT

NONPASSIVE

OTHER SUBPART F INCOME	6,068.
OTHER INCOME	2,975.
OTHER PORTFOLIO INCOME (LOSS)	-4,116.
TOTAL NONPASSIVE INCOME (LOSS)	4,927.

OTHER K-1 INFORMATION:

INTEREST INCOME	10,584.
ORDINARY DIVIDENDS	15,538.
QUALIFIED DIVIDENDS	7,245.
NET SHORT-TERM CAPITAL GAIN (LOSS)	1,451.
NET LONG-TERM CAPITAL GAIN (LOSS)	-9,102.
SECTION 1256 CONTRACTS AND STRADDLES	1,674.
INVESTMENT INTEREST EXPENSE - SCHEDULE A	151.
BACKUP WITHHOLDING	9,430.
QUALIFIED BUSINESS INCOME	-21,574.
SECTION 199A UNADJUSTED BASIS	19.

2022 Income from Passthroughs

FARALLON HOLDCO, LLC - STRT (PASSIVE)

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

FARALLON HOLDCO, LLC - STRT (PASSIVE)

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS)	-21,733.
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RENTAL REAL ESTATE INCOME (LOSS)	-1,440.
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TOTAL PASSIVE ACTIVITY INCOME (LOSS)	-23,173.
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OTHER K-1 INFORMATION:

SECTION 1231 GAIN (LOSS)	155.
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CANCELLATION OF DEBT	13,677.
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UNRECAPTURED SECTION 1250 GAIN	40.
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2022 Income from Passthroughs

FARALLON REAL ESTATE PARTNERS III-LP- STRT

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

FARALLON REAL ESTATE PARTNERS III-LP- STRT

OTHER PASSIVE ACTIVITY

RENTAL REAL ESTATE INCOME (LOSS)	-23,319.
SEC 59(E)(2) - MINING EXPLORATION	0.
TOTAL PASSIVE ACTIVITY INCOME (LOSS)	-23,319.

OTHER K-1 INFORMATION:

INTEREST INCOME	63.
SECTION 1231 GAIN (LOSS)	5,947.
NET SHORT-TERM CAPITAL GAIN (LOSS)	-3,376.
CHARITABLE CONTRIBUTIONS	10.
OTHER ITEMIZED DEDUCTIONS	77.
UNRECAPTURED SECTION 1250 GAIN	715.
QUALIFIED BUSINESS INCOME	-23,319.
SECTION 199A UNADJUSTED BASIS	2,054,768.

2022 Income from Passthroughs

CAPSHIFT , LLC - KAT TAYLOR REVOCABLE TRUST

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

CAPSHIFT , LLC - KAT TAYLOR REVOCABLE TRUST

OTHER PASSIVE ACTIVITY

2022 Income from Passthroughs

FOLIUM TIMBER FUND I, LP - STRT

I.D. NUMBER: [REDACTED]

TYPE: PARTNERSHIP

ACTIVITY INFORMATION:

FOLIUM TIMBER FUND I, LP - STRT

OTHER PASSIVE ACTIVITY

ORDINARY INCOME (LOSS)

-21,021.

OTHER RENTAL INCOME (LOSS)

727.

TOTAL PASSIVE ACTIVITY INCOME (LOSS)

-20,294.

OTHER K-1 INFORMATION:

INTEREST INCOME

4,223.

ORDINARY DIVIDENDS

7.

SECTION 1231 GAIN (LOSS)

16,573.

2022 Income from Passthroughs

SUMMARY OF K-1 INFORMATION FOR ALL PASSTHROUGHS

OTHER K-1 INFORMATION:

INTEREST INCOME	1,062,119.
INTEREST FROM U.S. BONDS	3,878.
ORDINARY DIVIDENDS	1,166,383.
QUALIFIED DIVIDENDS	895,587.
TAX-EXEMPT INTEREST	1.
SECTION 1231 GAIN (LOSS)	8,295,589.
NET SHORT-TERM CAPITAL GAIN (LOSS)	-7,080,984.
NET LONG-TERM CAPITAL GAIN (LOSS)	3,758,800.
28% LONG-TERM CAPITAL GAIN	3.
SECTION 1256 CONTRACTS AND STRADDLES	1,192,821.
INVESTMENT INTEREST EXPENSE - SCHEDULE A	313,664.
CHARITABLE CONTRIBUTIONS	15,604.
OTHER ITEMIZED DEDUCTIONS	26,234.
ROYALTY	292.
ROYALTY EXPENSES/DEPLETION	15.
BACKUP WITHHOLDING	9,430.
CANCELLATION OF DEBT	56,893.
CREDITS	27,573.
UNRECAPTURED SECTION 1250 GAIN	1,576,164.
QUALIFIED BUSINESS INCOME	-294,695.
QUALIFIED SERVICE INCOME	-3,714,816.
SECTION 199A W-2 WAGES	3,726,417.
SECTION 199A UNADJUSTED BASIS	177,901,885.

TAX PREFERENCE ITEMS:

DEPRECIATION ADJUSTMENT	-10,085.
ADJUSTED GAIN OR LOSS	-14,715.
OTHER AMT PREFERENCE ITEMS/ADJUSTMENTS	-10,305.
AMT PAL CARRYOVER - SCHEDULE E	1,687,190.
GROSS INCOME FROM OIL AND GAS	204.

**SCHEDULE SE
(Form 1040)**

Department of the Treasury
Internal Revenue Service

Self-Employment Tax

Go to www.irs.gov/ScheduleSE for instructions and the latest information.
Attach to Form 1040, 1040-SR, or 1040-NR.

OMB No. 1545-0074

2022
Attachment
Sequence No. **17**

Name of person with self-employment income (as shown on Form 1040, 1040-SR, or 1040-NR)

THOMAS F. STEYER

Social security number of person
with self-employment income

Part I Self-Employment Tax

Note: If your only income subject to self-employment tax is **church employee income**, see instructions for how to report your income and the definition of church employee income.

A If you are a minister, member of a religious order, or Christian Science practitioner and you filed Form 4361, but you had \$400 or more of other net earnings from self-employment, check here and continue with Part I ☐

Skip lines 1a and 1b if you use the farm optional method in Part II. See instructions.

1a Net farm profit or (loss) from Sch. F, line 34, and farm partnerships, Sch. K-1 (Form 1065), box 14, code A ...
If you received social security retirement or disability benefits, enter the amount of Conservation Reserve

b Program payments included on Schedule F, line 4b, or listed on Schedule K-1 (Form 1065), box 20, code AH

Skip line 2 if you use the nonfarm optional method in Part II. See instructions.

2 Net profit or (loss) from Schedule C, line 31; and Schedule K-1 (Form 1065), box 14, code A
(other than farming). See instructions for other income to report or if you are a minister or member
of a religious order SEE STATEMENT 40

3 Combine lines 1a, 1b, and 2

4a If line 3 is more than zero, multiply line 3 by 92.35% (0.9235). Otherwise, enter amount from line 3

Note: If line 4a is less than \$400 due to Conservation Reserve Program payments on line 1b, see instructions

b If you elect one or both of the optional methods, enter the total of lines 15 and 17 here

c Combine lines 4a and 4b. If less than \$400, **stop**; you don't owe self-employment tax. **Exception:** If
less than \$400 and you had **church employee income**, enter -0- and continue

5a Enter your **church employee income** from Form W-2. See instructions for
definition of church employee income

b Multiply line 5a by 92.35% (0.9235). If less than \$100, enter -0-

6 Add lines 4c and 5b

7 Maximum amount of combined wages and self-employment earnings subject to social security tax or
the 6.2% portion of the 7.65% railroad retirement (tier 1) tax for 2022

8a Total social security wages and tips (total of boxes 3 and 7 on Form(s) W-2)
and railroad retirement (tier 1) compensation. If \$147,000 or more, skip lines
8b through 10, and go to line 11

b Unreported tips subject to social security tax from Form 4137, line 10

c Wages subject to social security tax from Form 8919, line 10

d Add lines 8a, 8b, and 8c

9 Subtract line 8d from line 7. If zero or less, enter -0- here and on line 10 and go to line 11

10 Multiply the smaller of line 6 or line 9 by 12.4% (0.124)

11 Multiply line 6 by 2.9% (0.029)

12 Self-employment tax. Add lines 10 and 11. Enter here and on **Schedule 2 (Form 1040), line 4**

13 Deduction for one-half of self-employment tax.

Multiply line 12 by 50% (0.50). Enter here and on **Schedule 1 (Form 1040),
line 15**

Part II Optional Methods To Figure Net Earnings (see instructions)

Farm Optional Method. You may use this method **only** if (a) your gross farm income¹ wasn't more than
\$9,060, or (b) your net farm profits² were less than \$6,540.

14 Maximum income for optional methods

15 Enter the **smaller** of: two-thirds (2/3) of gross farm income¹ (not less than zero) or \$6,040. Also, include
this amount on line 4b above

Nonfarm Optional Method. You may use this method **only** if (a) your net nonfarm profits³ were less than \$6,540
and also less than 72.189% of your gross nonfarm income,⁴ and (b) you had net earnings from self-employment
of at least \$400 in 2 of the prior 3 years. **Caution:** You may use this method no more than five times.

16 Subtract line 15 from line 14

17 Enter the **smaller** of: two-thirds (2/3) of gross nonfarm income⁴ (not less than zero) or the amount on
line 16. Also, include this amount on line 4b above

¹ From Sch. F, line 9; and Sch. K-1 (Form 1065), box 14, code B.

² From Sch. F, line 34; and Sch. K-1 (Form 1065), box 14, code A - minus the amount
you would have entered on line 1b had you not used the optional method.

³ From Sch. C, line 31; and Sch. K-1 (Form 1065), box 14, code A.

⁴ From Sch. C, line 7; and Sch. K-1 (Form 1065), box 14, code C.

For Paperwork Reduction Act Notice, see your tax return instructions.

224501 11-16-22 LHA

Schedule SE (Form 1040) 2022

Foreign Tax Credit

(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

Go to www.irs.gov/Form1116 for instructions and the latest information.

OMB No. 1545-0121

2022

Attachment
Sequence No. **19**

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

b Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. possession	ARGENTINA	BANGLADESH	BERMUDA	
1a Gross income from sources within country shown above and of the type checked above:	233.	804.	67,633.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	4.	1,059.	48,147.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction	10,000.	10,000.	10,000.	
b Other deductions (attach statement)				
c Add lines 3a and 3b	10,000.	10,000.	10,000.	
d Gross foreign source income	233.	804.	67,633.	
e Gross income from all sources	50,061,894.	50,061,894.	50,061,894.	
f Divide line 3d by line 3e	.000004654	.000016060	.001350988	
g Multiply line 3c by line 3f			14.	
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the Instructions)				
b Other interest expense		48.	70.	
5 Losses from foreign sources		78.	3,551.	
6 Add lines 2, 3g, 4a, 4b, and 5	4.	1,185.	51,782.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☒ Paid (k) ☐ Accrued	Foreign taxes paid or accrued								
		In foreign currency				In U.S. dollars				
		Taxes withheld at source on:			(p) Other foreign taxes paid or accrued	Taxes withheld at source on:			(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties		(o) Interest	(q) Dividends	(r) Rents and royalties			(s) Interest
A										
B									420.	420.
C										

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

8

LHA For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2022)

Foreign Tax Credit
(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.
Go to www.irs.gov/Form1116 for instructions and the latest information.

OMB No. 1545-0121

2022
Attachment
Sequence No. **19**

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

i Enter the name of the foreign country or U.S. possession	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
BRAZIL		BRITISH VIRGIN ISLAND	CANADA	
1a Gross income from sources within country shown above and of the type checked above:	685,919.	1,253.	507.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	117,840.		21.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction	10,000.	10,000.	10,000.	
b Other deductions (attach statement)				
c Add lines 3a and 3b	10,000.	10,000.	10,000.	
d Gross foreign source income	685,919.	1,253.	507.	
e Gross income from all sources	50,061,894.	50,061,894.	50,061,894.	
f Divide line 3d by line 3e	.013701419	.000025029	.000010127	
g Multiply line 3e by line 3f	137.			
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense	10,719.		1.	
5 Losses from foreign sources	8,691.		2.	
6 Add lines 2, 3g, 4a, 4b, and 5	137,387.		24.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☒ Paid (k) ☐ Accrued	Foreign taxes paid or accrued									
		In foreign currency			In U.S. dollars						
		Taxes withheld at source on:			(p) Other foreign taxes paid or accrued	Taxes withheld at source on:			(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))	
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties	(o) Interest		(q) Dividends	(r) Rents and royalties	(s) Interest		
A										2,883.	2,883.
B											
C										203.	203.

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

8

LHA For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2022)

Form

1116Department of the Treasury
Internal Revenue Service**Foreign Tax Credit**

(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

Go to www.irs.gov/Form1116 for instructions and the latest information.

OMB No. 1545-0121

2022Attachment
Sequence No. **19**

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
 b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

i Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. possession	CAYMAN ISLANDS	CHINA	CYPRUS	
1a Gross income from sources within country shown above and of the type checked above:	38,572.	161,810.	3.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	4,024.	125,693.		
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction	10,000.	10,000.	10,000.	
b Other deductions (attach statement)				
c Add lines 3a and 3b	10,000.	10,000.	10,000.	
d Gross foreign source income	38,572.	161,810.	3.	
e Gross income from all sources	50,061,894.	50,061,894.	50,061,894.	
f Divide line 3d by line 3e	.000770486	.003232199	.000000060	
g Multiply line 3c by line 3f	8.	32.		
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense	13.	476.		
5 Losses from foreign sources	297.	9,271.		
6 Add lines 2, 3g, 4a, 4b, and 5	4,342.	135,472.		6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☒ Paid (k) ☐ Accrued	Foreign taxes paid or accrued									
		In foreign currency				In U.S. dollars					
		Taxes withheld at source on:				(p) Other foreign taxes paid or accrued	Taxes withheld at source on:			(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties	(o) Interest		(q) Dividends	(r) Rents and royalties	(s) Interest		
A										264.	264.
B										15,598.	15,598.
C										33,805.	33,805.

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2**8**

LHA For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2022)

211501 12-08-22

22551004 149058 STEY SFOA

212
2022.04030 STEYER, THOMAS F

STEY3621

Form

1116Department of the Treasury
Internal Revenue Service**Foreign Tax Credit**

(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

Go to www.irs.gov/Form1116 for instructions and the latest information.

OMB No. 1545-0121

2022Attachment
Sequence No. **19**

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
 b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES****Note:** If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.**Part I Taxable Income or Loss From Sources Outside the United States** (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. possession	DENMARK	ETHIOPIA	FRANCE	
1a Gross income from sources within country shown above and of the type checked above:	125,485.	853.	32,648.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	89,337.		39,895.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction	10,000.	10,000.	10,000.	
b Other deductions (attach statement)				
c Add lines 3a and 3b	10,000.	10,000.	10,000.	
d Gross foreign source income	125,485.	853.	32,648.	
e Gross income from all sources	50,061,894.	50,061,894.	50,061,894.	
f Divide line 3d by line 3e	.002506597	.000017039	.000652153	
g Multiply line 3c by line 3f	25.		7.	
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense			760.	
5 Losses from foreign sources	6,589.		2,943.	
6 Add lines 2, 3g, 4a, 4b, and 5	95,951.		43,605.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☒ Paid (k) ☐ Accrued	Foreign taxes paid or accrued								
		In foreign currency				In U.S. dollars				
		Taxes withheld at source on:			(p) Other foreign taxes paid or accrued	Taxes withheld at source on:			(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties		(o) Interest	(q) Dividends	(r) Rents and royalties			(s) Interest
A										
B										
C									543.	543.

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

8

LHA For Paperwork Reduction Act Notice, see Instructions.

Form **1116** (2022)

211501 12-08-22

213

22551004 149058 STEY SFOA

2022.04030 STEYER, THOMAS F

STEY3621

Foreign Tax Credit
(Individual, Estate, or Trust)
Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.
Go to www.irs.gov/Form1116 for instructions and the latest information.

OMB No. 1545-0121

2022
Attachment
Sequence No. **19**

Name

THOMAS F. STEYER & KATHRYN A. TAYLOR

Identifying number as shown on page 1 of your tax return

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. possession	GERMANY	GREECE	GUERNSEY	
1a Gross income from sources within country shown above and of the type checked above:	94,625.	143,111.	668.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	21,778.	63.	476.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction	10,000.	10,000.	10,000.	
b Other deductions (attach statement)				
c Add lines 3a and 3b	10,000.	10,000.	10,000.	
d Gross foreign source income	94,625.	143,111.	668.	
e Gross income from all sources	50,061,894.	50,061,894.	50,061,894.	
f Divide line 3d by line 3e	.001890160	.002858681	.000013343	
g Multiply line 3e by line 3f	19.	29.		
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense	456.	3.	22.	
5 Losses from foreign sources	1,606.	5.	35.	
6 Add lines 2, 3g, 4a, 4b, and 5	23,859.	100.	533.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☒ Paid (k) ☐ Accrued	Foreign taxes paid or accrued							(u) Total foreign taxes paid or accrued (add cols. (q) through (t))	
		In foreign currency				In U.S. dollars				
		Taxes withheld at source on:				Taxes withheld at source on:				(t) Other foreign taxes paid or accrued
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends	(r) Rents and royalties			(s) Interest
A									672.	672.
B									4.	4.
C										

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

8

LHA For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2022)

Foreign Tax Credit

(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

Go to www.irs.gov/Form1116 for instructions and the latest information.

OMB No. 1545-0121

2022

Attachment
Sequence No. **19**

Name

THOMAS F. STEYER & KATHRYN A. TAYLOR

Identifying number as shown on page 1 of your tax return

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

b Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. possession	HONG KONG	INDIA	INDONESIA	
1a Gross income from sources within country shown above and of the type checked above:	289,929.	64,549.	197,729.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)		75,816.	162.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction	10,000.	10,000.	10,000.	
b Other deductions (attach statement)				
c Add lines 3a and 3b	10,000.	10,000.	10,000.	
d Gross foreign source income	289,929.	64,549.	197,729.	
e Gross income from all sources	50,061,894.	50,061,894.	50,061,894.	
f Divide line 3d by line 3e	.005791411	.001289384	.003949691	
g Multiply line 3c by line 3f	58.	13.	39.	
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense		258.	2.	
5 Losses from foreign sources		5,592.	12.	
6 Add lines 2, 3g, 4a, 4b, and 5	58.	81,679.	215.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☒ Paid (k) ☐ Accrued	Foreign taxes paid or accrued							(u) Total foreign taxes paid or accrued (add cols. (q) through (t))	
		In foreign currency				In U.S. dollars				
		Taxes withheld at source on:				Taxes withheld at source on:				(t) Other foreign taxes paid or accrued
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends	(r) Rents and royalties			(s) Interest
A										
B									142,518.	142,518.
C									51,131.	51,131.

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

LHA For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2022)

Foreign Tax Credit
(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.
Go to www.irs.gov/Form1116 for instructions and the latest information.

OMB No. 1545-0121

2022
Attachment
Sequence No. **19**

Name THOMAS F. STEYER & KATHRYN A. TAYLOR	Identifying number as shown on page 1 of your tax return
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Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- ☐ a Section 951A category income
 ☒ b Passive category income
 ☐ c Section 901(j) income
 ☐ d Lump-sum distributions
☐ e Foreign branch category income
 ☐ f General category income
 ☐ g Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. possession	IRELAND	ITALY	JAPAN	
1a Gross income from sources within country shown above and of the type checked above:	15,013.	596,250.	4,378.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	10,682.			
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction	10,000.	10,000.	10,000.	
b Other deductions (attach statement)				
c Add lines 3a and 3b	10,000.	10,000.	10,000.	
d Gross foreign source income	15,013.	596,250.	4,378.	
e Gross income from all sources	50,061,894.	50,061,894.	50,061,894.	
f Divide line 3d by line 3e	.000299889	.011910257	.000087452	
g Multiply line 3c by line 3f	3.	119.	1.	
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense				
5 Losses from foreign sources	788.			
6 Add lines 2, 3g, 4a, 4b, and 5	11,473.	119.	1.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☒ Paid (k) ☐ Accrued	Foreign taxes paid or accrued								
		In foreign currency				In U.S. dollars				
		Taxes withheld at source on:			(p) Other foreign taxes paid or accrued	Taxes withheld at source on:			(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties		(o) Interest	(q) Dividends	(r) Rents and royalties			(s) Interest
A										
B									319.	319.
C									4,217.	4,217.
8 Add lines A through C, column (u). Enter the total here and on line 9, page 2										8

LHA For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2022)

Foreign Tax Credit

(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

Go to www.irs.gov/Form1116 for instructions and the latest information.

OMB No. 1545-0121

2022

Attachment
Sequence No. **19**

Name

THOMAS F. STEYER & KATHRYN A. TAYLOR

Identifying number as shown on page 1 of your tax return

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. possession	JERSEY	KOREA, SOUTH	LUXEMBOURG	
1a Gross income from sources within country shown above and of the type checked above:	15,152.	499.	361,840.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	638.	194.	1,076.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction	10,000.	10,000.	10,000.	
b Other deductions (attach statement)				
c Add lines 3a and 3b	10,000.	10,000.	10,000.	
d Gross foreign source income	15,152.	499.	361,840.	
e Gross income from all sources	50,061,894.	50,061,894.	50,061,894.	
f Divide line 3d by line 3e	.000302665	.000009968	.007227853	
g Multiply line 3c by line 3f	3.		72.	
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense		9.		
5 Losses from foreign sources	47.	14.	79.	
6 Add lines 2, 3g, 4a, 4b, and 5	688.	217.	1,227.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☒ Paid (k) ☐ Accrued	Foreign taxes paid or accrued								
		In foreign currency				In U.S. dollars				
		Taxes withheld at source on:				Taxes withheld at source on:				
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends	(r) Rents and royalties	(s) Interest	(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))
A										
B									252.	252.
C									51.	51.

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

LHA For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2022)

Form

1116Department of the Treasury
Internal Revenue Service**Foreign Tax Credit**

(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

Go to www.irs.gov/Form1116 for instructions and the latest information.

OMB No. 1545-0121

2022Attachment
Sequence No. **19**

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) Income g ☐ Lump-sum distributions
 b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES****Note:** If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.**Part I Taxable Income or Loss From Sources Outside the United States** (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. possession	MALTA	MEXICO	MAURITIUS	
1a Gross income from sources within country shown above and of the type checked above:	336.	23,688.	235.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	236.	31,203.		
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction	10,000.	10,000.	10,000.	
b Other deductions (attach statement)				
c Add lines 3a and 3b	10,000.	10,000.	10,000.	
d Gross foreign source income	336.	23,688.	235.	
e Gross income from all sources	50,061,894.	50,061,894.	50,061,894.	
f Divide line 3d by line 3e	.000006712	.000473174	.000004694	
g Multiply line 3c by line 3f		5.		
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense	11.	604.		
5 Losses from foreign sources	17.	2,301.		
6 Add lines 2, 3g, 4a, 4b, and 5	264.	34,113.		6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☒ Paid (k) ☐ Accrued	Foreign taxes paid or accrued								
		In foreign currency				In U.S. dollars				
		Taxes withheld at source on:				Taxes withheld at source on:				
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends	(r) Rents and royalties	(s) Interest	(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))
A										
B									20,733.	20,733.
C									4.	4.

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2**8**

LHA For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2022)

Foreign Tax Credit
(Individual, Estate, or Trust)
Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.
Go to www.irs.gov/Form1116 for instructions and the latest information.

OMB No. 1545-0121

2022
Attachment
Sequence No. **19**

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. possession	NETHERLANDS	PAKISTAN	PANAMA	
1a Gross income from sources within country shown above and of the type checked above:	5,179.	383.	9,279.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See Instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	6,353.	504.	6,629.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction	10,000.	10,000.	10,000.	
b Other deductions (attach statement)				
c Add lines 3a and 3b	10,000.	10,000.	10,000.	
d Gross foreign source income	5,179.	383.	9,279.	
e Gross income from all sources	50,061,894.	50,061,894.	50,061,894.	
f Divide line 3d by line 3e	.000103452	.000007651	.000185351	
g Multiply line 3c by line 3f	1.		2.	
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense	274.	23.	631.	
5 Losses from foreign sources	469.	37.	487.	
6 Add lines 2, 3g, 4a, 4b, and 5	7,097.	564.	7,749.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☒ Paid (k) ☐ Accrued	Foreign taxes paid or accrued							(u) Total foreign taxes paid or accrued (add cols. (q) through (t))	
		In foreign currency				In U.S. dollars				
		Taxes withheld at source on:				Taxes withheld at source on:				(t) Other foreign taxes paid or accrued
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends	(r) Rents and royalties			(s) Interest
A									1,267.	1,267.
B									108.	108.
C										

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

8

LHA For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2022)

Form

1116Department of the Treasury
Internal Revenue Service**Foreign Tax Credit**

(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

Go to www.irs.gov/Form1116 for instructions and the latest information.

OMB No. 1545-0121

2022Attachment
Sequence No. **19**

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
 b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES****Note:** If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.**Part I Taxable Income or Loss From Sources Outside the United States** (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. possession	PUERTO RICO	PERU	SINGAPORE	
1a Gross income from sources within country shown above and of the type checked above:	3.	11,031.	349.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)			246.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction	10,000.	10,000.	10,000.	
b Other deductions (attach statement)				
c Add lines 3a and 3b	10,000.	10,000.	10,000.	
d Gross foreign source income	3.	11,031.	349.	
e Gross income from all sources	50,061,894.	50,061,894.	50,061,894.	
f Divide line 3d by line 3e	.000000060	.000220347	.000006971	
g Multiply line 3c by line 3f		2.		
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense			11.	
5 Losses from foreign sources			18.	
6 Add lines 2, 3g, 4a, 4b, and 5		2.	275.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☒ Paid (k) ☐ Accrued	Foreign taxes paid or accrued							(u) Total foreign taxes paid or accrued (add cols. (q) through (t))	
		In foreign currency			In U.S. dollars					
		Taxes withheld at source on:			Taxes withheld at source on:			(t) Other foreign taxes paid or accrued		
		(l) Data paid or accrued	(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends			(r) Rents and royalties	(s) Interest
A										
B									89,032.	89,032.
C									8.	8.

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

LHA For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2022)

Form

1116Department of the Treasury
Internal Revenue Service**Foreign Tax Credit**

(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

Go to www.irs.gov/Form1116 for instructions and the latest information.

OMB No. 1545-0121

2022Attachment
Sequence No. **19**

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
 b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. possession	SOUTH AFRICA	SPAIN	SWEDEN	
1a Gross income from sources within country shown above and of the type checked above:	175.	43,739.	5,424.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See Instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	231.	15,612.	7,083.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction	10,000.	10,000.	10,000.	
b Other deductions (attach statement)				
c Add lines 3a and 3b	10,000.	10,000.	10,000.	
d Gross foreign source income	175.	43,739.	5,424.	
e Gross income from all sources	50,061,894.	50,061,894.	50,061,894.	
f Divide line 3d by line 3e	.000003496	.000873698	.000108346	
g Multiply line 3c by line 3f		9.	1.	
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the Instructions)				
b Other interest expense	10.	1,011.	20.	
5 Losses from foreign sources	17.	1,151.	522.	
6 Add lines 2, 3g, 4a, 4b, and 5	258.	17,783.	7,626.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☒ Paid (k) ☐ Accrued	Foreign taxes paid or accrued							(u) Total foreign taxes paid or accrued (add cols. (q) through (t))	
		In foreign currency				In U.S. dollars				
		Taxes withheld at source on:				Taxes withheld at source on:				
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends	(r) Rents and royalties		(s) Interest	(t) Other foreign taxes paid or accrued
A									64.	64.
B									12.	12.
C									1,478.	1,478.

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

8

LHA For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2022)

211501 12-08-22

22551004 149058 STEYER SFOA

221
2022.04030 STEYER, THOMAS F

STEY3621

Foreign Tax Credit
(Individual, Estate, or Trust)
Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.
Go to www.irs.gov/Form1116 for instructions and the latest information.

OMB No. 1545-0121

2022
Attachment
Sequence No. **19**

Name **THOMAS F. STEYER & KATHRYN A. TAYLOR** Identifying number as shown on page 1 of your tax return XXXXXXXXXX

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. possession	SWITZERLAND	TAIWAN	UNITED KINGDOM	
1a Gross income from sources within country shown above and of the type checked above:	2,537.	3,098.	31,540.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	1,837.	2,167.	22,679.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction	10,000.	10,000.	10,000.	
b Other deductions (attach statement)				
c Add lines 3a and 3b	10,000.	10,000.	10,000.	
d Gross foreign source income	2,537.	3,098.	31,540.	
e Gross income from all sources	50,061,894.	50,061,894.	50,061,894.	
f Divide line 3d by line 3e	.000050677	.000061883	.000630020	
g Multiply line 3c by line 3f	1.	1.	6.	
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense			1.	
5 Losses from foreign sources	135.	160.	1,625.	
6 Add lines 2, 3g, 4a, 4b, and 5	1,973.	2,328.	24,312.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☒ Paid (k) ☐ Accrued	Foreign taxes paid or accrued								
		In foreign currency				In U.S. dollars				
		Taxes withheld at source on:			(p) Other foreign taxes paid or accrued	Taxes withheld at source on:			(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties		(o) Interest	(q) Dividends	(r) Rents and royalties			(s) Interest
A									482.	482.
B									640.	640.
C									42,619.	42,619.

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

8

LHA For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2022)

Form

1116Department of the Treasury
Internal Revenue Service**Foreign Tax Credit**

(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

Go to www.irs.gov/Form1116 for instructions and the latest information.

OMB No. 1545-0121

2022Attachment
Sequence No. **19**

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
 b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. possession	AUSTRALIA	ANGOLA	BAHAMAS	
1a Gross income from sources within country shown above and of the type checked above:	75,538.	21.	9,734.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See Instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	1,603.			
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction	10,000.	10,000.	10,000.	
b Other deductions (attach statement)				
c Add lines 3a and 3b	10,000.	10,000.	10,000.	
d Gross foreign source income	75,538.	21.	9,734.	
e Gross income from all sources	50,061,894.	50,061,894.	50,061,894.	
f Divide line 3d by line 3e	.001508892	.000000419	.000194439	
g Multiply line 3c by line 3f	15.		2.	
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense	138.			
5 Losses from foreign sources	106.			
6 Add lines 2, 3g, 4a, 4b, and 5	1,862.		2.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☒ Paid (k) ☐ Accrued	Foreign taxes paid or accrued								
		In foreign currency				In U.S. dollars				
		Taxes withheld at source on:			(p) Other foreign taxes paid or accrued	Taxes withheld at source on:			(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties	(o) Interest		(q) Dividends	(r) Rents and royalties	(s) Interest	
A										
B										
C										

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

8

LHA For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2022)

211501 12-08-22

22551004 149058 STEY SFOA

223
2022.04030 STEYER, THOMAS F

STEY3621

Foreign Tax Credit
(Individual, Estate, or Trust)
Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.
Go to www.irs.gov/Form1116 for instructions and the latest information.

Name **THOMAS F. STEYER & KATHRYN A. TAYLOR** Identifying number as shown on page 1 of your tax return **[REDACTED]**

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. possession	CHILE	CONGO (BRAZZAVILLE)	COTE D'IVOIRE (IVORY C)	
1a Gross income from sources within country shown above and of the type checked above:	15,973.	204.	33.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	11,316.			
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction	10,000.	10,000.	10,000.	
b Other deductions (attach statement)				
c Add lines 3a and 3b	10,000.	10,000.	10,000.	
d Gross foreign source income	15,973.	204.	33.	
e Gross income from all sources	50,061,894.	50,061,894.	50,061,894.	
f Divide line 3d by line 3e	.000319065	.000004075	.000000659	
g Multiply line 3c by line 3f	3.			
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense	1,129.			
5 Losses from foreign sources	835.			
6 Add lines 2, 3g, 4a, 4b, and 5	13,283.			6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☒ Paid (k) ☐ Accrued	Foreign taxes paid or accrued							(u) Total foreign taxes paid or accrued (add cols. (q) through (t))	
		In foreign currency				In U.S. dollars				
		Taxes withheld at source on:			(p) Other foreign taxes paid or accrued	Taxes withheld at source on:				(t) Other foreign taxes paid or accrued
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties		(o) Interest	(q) Dividends	(r) Rents and royalties			(s) Interest
A									1,075.	1,075.
B										
C										

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

LHA For Paperwork Reduction Act Notice, see instructions.

Form

1116Department of the Treasury
Internal Revenue Service**Foreign Tax Credit**

(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

Go to www.irs.gov/Form1116 for instructions and the latest information.

OMB No. 1545-0121

2022Attachment
Sequence No. **19**

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
 b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES****Note:** If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.**Part I Taxable Income or Loss From Sources Outside the United States** (for category checked above)

		Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
		A	B	C	
i Enter the name of the foreign country or U.S. possession		EL SALVADOR	GABON	GHANA	
1a Gross income from sources within country shown above and of the type checked above:		585.	2.	47.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐					
Deductions and losses (Caution: See instructions.):					
2 Expenses definitely related to the income on line 1a (attach statement)			1.		
3 Pro rata share of other deductions not definitely related:					
a Certain itemized deductions or standard deduction		10,000.	10,000.	10,000.	
b Other deductions (attach statement)					
c Add lines 3a and 3b		10,000.	10,000.	10,000.	
d Gross foreign source income		585.	2.	47.	
e Gross income from all sources		50,061,894.	50,061,894.	50,061,894.	
f Divide line 3d by line 3e		.000011686	.000000040	.000000939	
g Multiply line 3c by line 3f					
4 Pro rata share of interest expense:					
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)					
b Other interest expense					
5 Losses from foreign sources					
6 Add lines 2, 3g, 4a, 4b, and 5			1.		6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2					7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☒ Paid (k) ☐ Accrued	Foreign taxes paid or accrued							(u) Total foreign taxes paid or accrued (add cols. (q) through (t))	
		In foreign currency				In U.S. dollars				
		Taxes withheld at source on:				Taxes withheld at source on:				(t) Other foreign taxes paid or accrued
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends	(r) Rents and royalties			(s) Interest
A										
B										
C										

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

8

LHA For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2022)

211501 12-08-22

22551004 149058 STEYER SFOA

225
2022.04030 STEYER, THOMAS F

STEY3621

Foreign Tax Credit
(Individual, Estate, or Trust)
Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.
Go to www.irs.gov/Form1116 for instructions and the latest information.

OMB No. 1545-0121

2022
Attachment
Sequence No. **19**

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. possession	ICELAND	ISRAEL	KENYA	
1a Gross income from sources within country shown above and of the type checked above:	33.	2,268.	1.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)		3,724.		
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction	10,000.	10,000.	10,000.	
b Other deductions (attach statement)				
c Add lines 3a and 3b	10,000.	10,000.	10,000.	
d Gross foreign source income	33.	2,268.	1.	
e Gross income from all sources	50,061,894.	50,061,894.	50,061,894.	
f Divide line 3d by line 3e	.000000659	.000045304	.000000020	
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense				
5 Losses from foreign sources		119.		
6 Add lines 2, 3g, 4a, 4b, and 5		3,843.		6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☒ Paid (k) ☐ Accrued	Foreign taxes paid or accrued							(u) Total foreign taxes paid or accrued (add cols. (q) through (t))	
		In foreign currency				In U.S. dollars				
		Taxes withheld at source on:			(p) Other foreign taxes paid or accrued	Taxes withheld at source on:				(t) Other foreign taxes paid or accrued
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties		(o) Interest	(q) Dividends	(r) Rents and royalties			(s) Interest
A										
B									51.	
C									51.	

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

8

LHA For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2022)

Foreign Tax Credit
(Individual, Estate, or Trust)
Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.
Go to www.irs.gov/Form1116 for instructions and the latest information.

OMB No. 1545-0121

2022
Attachment
Sequence No. **19**

Name **THOMAS F. STEYER & KATHRYN A. TAYLOR** Identifying number as shown on page 1 of your tax return **[REDACTED]**

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. possession MADAGASCAR		MAN, ISLE OF	MOROCCO	
1a Gross income from sources within country shown above and of the type checked above:				
	1.	11.	54.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)			71.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction	10,000.	10,000.	10,000.	
b Other deductions (attach statement)				
c Add lines 3a and 3b	10,000.	10,000.	10,000.	
d Gross foreign source income	1.	11.	54.	
e Gross income from all sources	50,061,894.	50,061,894.	50,061,894.	
f Divide line 3d by line 3e	.000000020	.000000220	.000001079	
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense			3.	
5 Losses from foreign sources			5.	
6 Add lines 2, 3g, 4a, 4b, and 5			79.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☒ Paid (k) ☐ Accrued	Foreign taxes paid or accrued								
		In foreign currency				In U.S. dollars				
		Taxes withheld at source on:				Taxes withheld at source on:				
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends	(r) Rents and royalties	(s) Interest	(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))
A										
B										
C										

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2 **8**

LHA For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2022)

Foreign Tax Credit
(Individual, Estate, or Trust)
Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.
Go to www.irs.gov/Form1116 for instructions and the latest information.

OMB No. 1545-0121

2022
Attachment
Sequence No. **19**

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHERYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. possession	MOZAMBIQUE	NICARAGUA	NIGERIA	
1a Gross income from sources within country shown above and of the type checked above:	33.	15.	57.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)				
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction	10,000.	10,000.	10,000.	
b Other deductions (attach statement)				
c Add lines 3a and 3b	10,000.	10,000.	10,000.	
d Gross foreign source income	33.	15.	57.	
e Gross income from all sources	50,061,894.	50,061,894.	50,061,894.	
f Divide line 3d by line 3e	.000000659	.000000300	.000001139	
g Multiply line 3e by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5				6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☒ Paid (k) ☐ Accrued	Foreign taxes paid or accrued							
		In foreign currency			In U.S. dollars				
		Taxes withheld at source on:			Taxes withheld at source on:			(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))
		(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends	(r) Rents and royalties			(s) Interest
A									
B									
C									

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

8

LHA For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2022)

Foreign Tax Credit
(Individual, Estate, or Trust)
Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.
Go to www.irs.gov/Form1116 for instructions and the latest information.

OMB No. 1545-0121

2022
Attachment
Sequence No. **19**

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) UNITED STATES

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
1 Enter the name of the foreign country or U.S. possession	PHILIPPINES	RUSSIA	SENEGAL	
1a Gross income from sources within country shown above and of the type checked above:	359,856.	45.	53.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	576,868.	60.		
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction	10,000.	10,000.	10,000.	
b Other deductions (attach statement)				
c Add lines 3a and 3b	10,000.	10,000.	10,000.	
d Gross foreign source income	359,856.	45.	53.	
e Gross income from all sources	50,061,894.	50,061,894.	50,061,894.	
f Divide line 3d by line 3e	.007188222	.000000899	.000001059	
g Multiply line 3c by line 3f	72.			
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense	9,865.	3.		
5 Losses from foreign sources	18,898.	4.		
6 Add lines 2, 3g, 4a, 4b, and 5	605,703.	67.		6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☒ Paid (k) ☐ Accrued	Foreign taxes paid or accrued						(u) Total foreign taxes paid or accrued (add cols. (q) through (t))		
		In foreign currency			In U.S. dollars					
		Taxes withheld at source on:			Taxes withheld at source on:				(t) Other foreign taxes paid or accrued	
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends			(r) Rents and royalties	(s) Interest
A									4,687.	4,687.
B									12.	12.
C										

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

LHA For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2022)

Foreign Tax Credit

(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

Go to www.irs.gov/Form1116 for instructions and the latest information.

OMB No. 1545-0121

2022

Attachment
Sequence No. **19**

Name

THOMAS F. STEYER & KATHRYN A. TAYLOR

Identifying number as shown on page 1 of your tax return

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. possession	SRI LANKA	TURKEY	UNITED ARAB EMIRATES	
1a Gross income from sources within country shown above and of the type checked above:	52.	889.	5.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	68.	1,171.		
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction	10,000.	10,000.	10,000.	
b Other deductions (attach statement)				
c Add lines 3a and 3b	10,000.	10,000.	10,000.	
d Gross foreign source income	52.	889.	5.	
e Gross income from all sources	50,061,894.	50,061,894.	50,061,894.	
f Divide line 3d by line 3e	.000001039	.000017758	.000000100	
g Multiply line 3e by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense	3.	53.		
5 Losses from foreign sources	5.	86.		
6 Add lines 2, 3g, 4a, 4b, and 5	76.	1,310.		6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☒ Paid (k) ☐ Accrued	Foreign taxes paid or accrued						(u) Total foreign taxes paid or accrued (add cols. (q) through (t))		
		In foreign currency			In U.S. dollars					
		Taxes withheld at source on:			Taxes withheld at source on:					
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends	(r) Rents and royalties	(s) Interest	(t) Other foreign taxes paid or accrued
A										
B										240.
C										240.

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

LHA For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2022)

Form

1116Department of the Treasury
Internal Revenue Service**Foreign Tax Credit**

(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

Go to www.irs.gov/Form1116 for instructions and the latest information.

OMB No. 1545-0121

2022Attachment
Sequence No. **19**

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(f) income g ☐ Lump-sum distributions
 b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES****Note:** If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.**Part I Taxable Income or Loss From Sources Outside the United States** (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. possession URUGUAY				
1a Gross income from sources within country shown above and of the type checked above:	14,969.			1a 3,516,938.
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement) SEE STATEMENT 41	10,659.			
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction	10,000.			
b Other deductions (attach statement)				
c Add lines 3a and 3b	10,000.			
d Gross foreign source income	14,969.			
e Gross income from all sources	50,061,894.			
f Divide line 3d by line 3e	.000299010			
g Multiply line 3c by line 3f	3.			
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the Instructions)				
b Other interest expense	1,023.			
5 Losses from foreign sources	786.			
6 Add lines 2, 3g, 4a, 4b, and 5	12,471.			6 1,332,962.
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7 2,183,976.

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☒ Paid (k) ☐ Accrued	Foreign taxes paid or accrued								
		In foreign currency			In U.S. dollars					
		Taxes withheld at source on:			Taxes withheld at source on:					
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends	(r) Rents and royalties	(s) Interest	(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))
A										
B										
C										

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2 **8 415,392.**

LHA For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2022)

211501 12-08-22

22551004 149058 STEYER SFOA

231
2022.04030 STEYER, THOMAS F

STEY3621

Part III Figuring the Credit

9	Enter the amount from line 8. These are your total foreign taxes paid or accrued for the category of income checked above Part I	9	415,392.	
10	Enter the sum of any carryover of foreign taxes (from Schedule B, line 3, column (xiv)) plus any carrybacks to the current tax year (If your income was section 951A category income (box a above Part I), leave line 10 blank.)	10		
11	Add lines 9 and 10	11	415,392.	
12	Reduction in foreign taxes	12		
13	Taxes reclassified under high tax kickout	13		
14	Combine lines 11, 12, and 13. This is the total amount of foreign taxes available for credit	14		415,392.
15	Enter the amount from line 7. This is your taxable income or (loss) from sources outside the United States (before adjustments) for the category of income checked above Part I	15	2,183,976.	
16	Adjustments to line 15	16		
17	Combine the amounts on lines 15 and 16. This is your net foreign source taxable income. (If the result is zero or less, you have no foreign tax credit for the category of income you checked above Part I. Skip lines 18 through 24. However, if you are filing more than one Form 1116, you must complete line 20.)	17	2,183,976.	
18	Individuals: Enter the amount from line 15 of your Form 1040, 1040-SR, or 1040-NR. Estates and trusts: Enter your taxable income without the deduction for your exemption Caution: If you figured your tax using the lower rates on qualified dividends or capital gains, see instructions.	18	6,978,994.	
19	Divide line 17 by line 18. If line 17 is more than line 18, enter "1"	19		.31294
20	Individuals: Enter the total of Form 1040, 1040-SR or 1040-NR, line 16, and Schedule 2 (Form 1040), line 2. Estates and trusts: Enter the amount from Form 1041, Schedule G, line 1a; or the total of Form 990-T, Part II, lines 2, 3, 4, and 6. Foreign estates and trusts should enter the amount from Form 1040-NR, line 16. See instructions Caution: If you are completing line 20 for separate category g (lump-sum distributions), or, if you file Form 8978, Partner's Additional Reporting Year Tax, see instructions.	20		1,357,437.
21	Multiply line 20 by line 19 (maximum amount of credit)	21		424,796.
22	Increase in limitation (section 960(c))	22		
23	Add lines 21 and 22	23		424,796.
24	Enter the smaller of line 14 or line 23. If this is the only Form 1116 you are filing, skip lines 25 through 32 and enter this amount on line 33. Otherwise, complete the appropriate line in Part IV	24		415,392.

Part IV Summary of Credits From Separate Parts III

25	Credit for taxes on section 951A category income	25		
26	Credit for taxes on foreign branch category income	26		
27	Credit for taxes on passive category income	27	415,392.	
28	Credit for taxes on general category income	28		
29	Credit for taxes on section 901(j) income	29		
30	Credit for taxes on certain income re-sourced by treaty	30		
31	Credit for taxes on lump-sum distributions	31		
32	Add lines 25 through 31	32		415,392.
33	Enter the smaller of line 20 or line 32	33		415,392.
34	Reduction of credit for international boycott operations	34		
35	Subtract line 34 from line 33. This is your foreign tax credit . Enter here and on Schedule 3 (Form 1040), line 1; Form 1041, Schedule G, line 2a; or Form 990-T, Part III, line 1a	35		415,392.

Form 1116 (2022)

Foreign Tax Credit
(Individual, Estate, or Trust)
Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.
Go to www.irs.gov/Form1116 for instructions and the latest information.

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☐ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
b ☒ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. possession UNITED KINGDOM				
1a Gross income from sources within country shown above and of the type checked above:	26,710.			26,710.
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement) SEE STATEMENT 42	15,874.			
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction	10,000.			
b Other deductions (attach statement)				
c Add lines 3a and 3b	10,000.			
d Gross foreign source income	26,710.			
e Gross income from all sources	50,061,894.			
f Divide line 3d by line 3e	.000533540			
g Multiply line 3c by line 3f	5.			
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the Instructions)				
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	15,879.			15,879.
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				10,831.

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☒ Paid (k) ☐ Accrued	Foreign taxes paid or accrued							(u) Total foreign taxes paid or accrued (add cols. (q) through (t))	
		In foreign currency				In U.S. dollars				
		Taxes withheld at source on:				Taxes withheld at source on:				(t) Other foreign taxes paid or accrued
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends	(r) Rents and royalties			(s) Interest
A										
B										
C										

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

8

LHA For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2022)

Part III Figuring the Credit

9	Enter the amount from line 8. These are your total foreign taxes paid or accrued for the category of income checked above Part I	9		
10	Enter the sum of any carryover of foreign taxes (from Schedule B, line 3, column (xiv)) plus any carrybacks to the current tax year (If your income was section 951A category income (box a above Part I), leave line 10 blank.)	10		
11	Add lines 9 and 10	11		
12	Reduction in foreign taxes	12		
13	Taxes reclassified under high tax kickout	13		
14	Combine lines 11, 12, and 13. This is the total amount of foreign taxes available for credit	14		
15	Enter the amount from line 7. This is your taxable income or (loss) from sources outside the United States (before adjustments) for the category of income checked above Part I	15	10,831.	
16	Adjustments to line 15	16		
17	Combine the amounts on lines 15 and 16. This is your net foreign source taxable income. (If the result is zero or less, you have no foreign tax credit for the category of income you checked above Part I. Skip lines 18 through 24. However, if you are filing more than one Form 1116, you must complete line 20.)	17	10,831.	
18	Individuals: Enter the amount from line 15 of your Form 1040, 1040-SR, or 1040-NR. Estates and trusts: Enter your taxable income without the deduction for your exemption Caution: If you figured your tax using the lower rates on qualified dividends or capital gains, see instructions.	18	6,978,994.	
19	Divide line 17 by line 18. If line 17 is more than line 18, enter "1"	19		.00155
20	Individuals: Enter the total of Form 1040, 1040-SR or 1040-NR, line 16, and Schedule 2 (Form 1040), line 2. Estates and trusts: Enter the amount from Form 1041, Schedule G, line 1a; or the total of Form 990-T, Part II, lines 2, 3, 4, and 6. Foreign estates and trusts should enter the amount from Form 1040-NR, line 16. See instructions Caution: If you are completing line 20 for separate category g (lump-sum distributions), or, if you file Form 8978, Partner's Additional Reporting Year Tax, see instructions.	20		1,357,437.
21	Multiply line 20 by line 19 (maximum amount of credit)	21		2,104.
22	Increase in limitation (section 960(c))	22		
23	Add lines 21 and 22	23		2,104.
24	Enter the smaller of line 14 or line 23. If this is the only Form 1116 you are filing, skip lines 25 through 32 and enter this amount on line 33. Otherwise, complete the appropriate line in Part IV	24		

Part IV Summary of Credits From Separate Parts III

25	Credit for taxes on section 951A category income	25		
26	Credit for taxes on foreign branch category income	26		
27	Credit for taxes on passive category income	27		
28	Credit for taxes on general category income	28		
29	Credit for taxes on section 901(j) income	29		
30	Credit for taxes on certain income re-sourced by treaty	30		
31	Credit for taxes on lump-sum distributions	31		
32	Add lines 25 through 31	32		
33	Enter the smaller of line 20 or line 32	33		
34	Reduction of credit for international boycott operations	34		
35	Subtract line 34 from line 33. This is your foreign tax credit . Enter here and on Schedule 3 (Form 1040), line 1; Form 1041, Schedule G, line 2a; or Form 990-T, Part III, line 1a	35		

Form 1116 (2022)

General Business Credit

Go to www.irs.gov/Form3800 for instructions and the latest information.
You must attach all pages of Form 3800, pages 1, 2, and 3, to your tax return.

Identifying number

THOMAS F. STEYER & KATHRYN A. TAYLOR

Part I Current Year Credit for Credits Not Allowed Against Tentative Minimum Tax (TMT)
(See instructions and complete Part(s) III before Parts I and II.)

1	General business credit from line 2 of all Parts III with box A checked	1	
2	Passive activity credits from line 2 of all Parts III with box B checked	2	
3	Enter the applicable passive activity credits allowed for 2022. See instructions	3	
4	Carryforward of general business credit to 2022. Enter the amount from line 2 of Part III with box C checked. See instructions for statement to attach	4	
	Check this box if the carryforward was changed or revised from the original reported amount		☐
5	Carryback of general business credit from 2023. Enter the amount from line 2 of Part III with box D checked	5	
6	Add lines 1, 3, 4, and 5	6	

Part II Allowable Credit

7	Regular tax before credits:		
	- Individuals. Enter the sum of the amounts from Form 1040, 1040-SR, or 1040-NR, line 16, and Schedule 2 (Form 1040), line 2 - Corporations. Enter the amount from Form 1120, Schedule J, Part I, line 2; or the applicable line of your return - Estates and trusts. Enter the sum of the amounts from Form 1041, Schedule G, lines 1a and 1b, plus any Form 8978 amount included on line 1d; or the amount from the applicable line of your return	7	1,357,437.
8	Alternative minimum tax:		
	- Individuals. Enter the amount from Form 6251, line 11 - Corporations. Enter -0- - Estates and trusts. Enter the amount from Schedule I (Form 1041), line 54	8	
9	Add lines 7 and 8	9	1,357,437.
10a	Foreign tax credit	10a	415,392.
b	Certain allowable credits (see instructions)	10b	
c	Add lines 10a and 10b	10c	415,392.
11	Net income tax. Subtract line 10c from line 9. If zero, skip lines 12 through 15 and enter -0- on line 16	11	942,045.
12	Net regular tax. Subtract line 10c from line 7. If zero or less, enter -0-	12	942,045.
13	Enter 25% (0.25) of the excess, if any, of line 12 over \$25,000. See instructions	13	229,261.
14	Tentative minimum tax:		
	- Individuals. Enter the amount from Form 6251, line 9 - Corporations. Enter -0- - Estates and trusts. Enter the amount from Schedule I (Form 1041), line 52	14	915,744.
15	Enter the greater of line 13 or line 14	15	915,744.
16	Subtract line 15 from line 11. If zero or less, enter -0-	16	26,301.
17	Enter the smaller of line 6 or line 16	17	0.
	C corporations: See the line 17 instructions if there has been an ownership change, acquisition, or reorganization.		

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form 3800 (2022)

Part II Allowable Credit (continued)**Note:** If you are not required to report any amounts on line 22 or 24 below, skip lines 18 through 25 and enter -0- on line 26.

18	Multiply line 14 by 75% (0.75). See instructions	18	686,808.
19	Enter the greater of line 13 or line 18	19	686,808.
20	Subtract line 19 from line 11. If zero or less, enter -0-	20	255,237.
21	Subtract line 17 from line 20. If zero or less, enter -0-	21	255,237.
22	Combine the amounts from line 3 of all Parts III with box A, C, or D checked	22	
23	Passive activity credit from line 3 of all Parts III with box B checked	23	102.
24	Enter the applicable passive activity credit allowed for 2022. See instructions	24	240.
25	Add lines 22 and 24	25	240.
26	Empowerment zone and renewal community employment credit allowed. Enter the smaller of line 21 or line 25	26	240.
27	Subtract line 13 from line 11. If zero or less, enter -0-	27	712,784.
28	Add lines 17 and 26	28	240.
29	Subtract line 28 from line 27. If zero or less, enter -0-	29	712,544.
30	Enter the general business credit from line 5 of all Parts III with box A checked	30	
31	Reserved	31	
32	Passive activity credits from line 5 of all Parts III with box B checked	32	26,595.
33	Enter the applicable passive activity credits allowed for 2022. See instructions	33	231,233.
34	Carryforward of business credit to 2022. Enter the amount from line 5 of Part III with box C checked and line 6 of Part III with box G checked. See instructions for statement to attach Check this box if the carryforward was changed or revised from the original reported amount ☐	34	
35	Carryback of business credit from 2023. Enter the amount from line 5 of Part III with box D checked. See instructions	35	
36	Add lines 30, 33, 34, and 35	36	231,233.
37	Enter the smaller of line 29 or line 36	37	231,233.
38	Credit allowed for the current year. Add lines 28 and 37. Report the amount from line 38 (if smaller than the sum of Part I, line 6, and Part II, lines 25 and 36, see instructions) as indicated below or on the applicable line of your return. • Individuals. Schedule 3 (Form 1040), line 6 • Corporations. Form 1120, Schedule J, Part I, line 5c • Estates and trusts. Form 1041, Schedule G, line 2b	38	231,473.

Form 3800 (2022)

Name(s) shown on return

Identifying number

THOMAS F. STEYER & KATHRYN A. TAYLOR

Part III General Business Credits or Eligible Small Business Credits (see instructions)

Complete a separate Part III for each box checked below. See instructions.

- ☐ **A** General Business Credit From a Non-Passive Activity
☐ **B** General Business Credit From a Passive Activity
☐ **C** General Business Credit Carryforwards
☐ **D** General Business Credit Carrybacks
☐ **E** Reserved
☐ **F** Reserved
☐ **G** Eligible Small Business Credit Carryforwards
☐ **H** Reserved

I If you are filing more than one Part III with box A or B checked, complete and attach first an additional Part III combining amounts from all Parts III with box A or B checked. Check here if this is the consolidated Part III ☒

Note: On any line where the credit is from more than one source, a separate Part III is needed for each pass-through entity.

(a) Description of credit	(b) Enter EIN if claiming the credit from a pass-through entity.	(c) Enter the appropriate amount.
1a Investment (Form 3468, Part II only) (attach Form 3468)	1a	
b Advanced manufacturing production (Form 7207)	1b	
c Increasing research activities (Form 6765)	1c	
d Low-income housing (carryforward only) (see instructions)	1d	
e Disabled access (Form 8826)*	1e	
f Renewable electricity production (Form 8835)	1f	
g Indian employment (Form 8845)	1g	
h Orphan drug (Form 8820)	1h	
i New markets (Form 8874)	1i	
j Small employer pension plan startup costs and auto-enrollment (Form 8881)	1j	
k Employer-provided child care facilities and services (Form 8882)*	1k	
l Biodiesel, renewable diesel, or sustainable aviation fuel (attach Form 8864)	1l	
m Low sulfur diesel fuel production (Form 8896)	1m	
n Distilled spirits (Form 8906)	1n	
o Nonconventional source fuel (carryforward only)	1o	
p Energy efficient home (Form 8908)	1p	
q Energy efficient appliance (carryforward only)	1q	
r Alternative motor vehicle (Form 8910)	1r	
s Alternative fuel vehicle refueling property (Form 8911)	1s	
t Enhanced oil recovery credit (Form 8830)	1t	
u Mine rescue team training (Form 8923)	1u	
v Agricultural chemicals security (carryforward only)	1v	
w Employer differential wage payments (Form 8932)	1w	
x Carbon oxide sequestration (Form 8933)	1x	
y Qualified plug-in electric drive motor vehicle (Form 8936)	1y	
z Qualified plug-in electric vehicle (carryforward only)	1z	
aa Employee retention (Form 5884-A)	1aa	
bb General credits from an electing large partnership (carryforward only)	1bb	
zz Other. Oil and gas production from marginal wells (Form 8904) and certain other credits (see instructions)	1zz	
2 Add lines 1a through 1zz and enter here and on the applicable line of Part I	2	0.
3 Enter the amount from Form 8844 here and on the applicable line of Part II	3	102.
4a Investment (Form 3468, Part III) (attach Form 3468)	4a	
b Work opportunity (Form 5884)	4b	3,961.
c Biofuel producer (Form 6478)	4c	
d Low-income housing (Form 8586)	4d	
e Renewable electricity production (Form 8835)	4e	
f Employer social security and Medicare taxes paid on certain employee tips (Form 8846)	4f	19,451.
g Qualified railroad track maintenance (Form 8900)	4g	
h Small employer health insurance premiums (Form 8941)	4h	
i Increasing research activities (Form 6765) STMT 43	4i	3,183.
j Employer credit for paid family and medical leave (Form 8994)	4j	
z Other	4z	
5 Add lines 4a through 4z and enter here and on the applicable line of Part II	5	26,595.
6 Add lines 2, 3, and 5 and enter here and on the applicable line of Part II	6	26,697.

* See instructions for limitation on this credit.

214403 02-18-23

Form 3800 (2022)

22551004 149058 STEY SFOA

237
2022.04030 STEYER, THOMAS F

STEY3621

Name(s) shown on return

Identifying number

THOMAS F. STEYER & KATHRYN A. TAYLOR

Part III General Business Credits or Eligible Small Business Credits (see instructions)

Complete a separate Part III for each box checked below. See instructions.

- A** ☐ General Business Credit From a Non-Passive Activity **E** ☐ Reserved
B ☒ General Business Credit From a Passive Activity **F** ☐ Reserved
C ☐ General Business Credit Carryforwards **G** ☐ Eligible Small Business Credit Carryforwards
D ☐ General Business Credit Carrybacks **H** ☐ Reserved

I If you are filing more than one Part III with box A or B checked, complete and attach first an additional Part III combining amounts from all Parts III with box A or B checked. Check here if this is the consolidated Part III ☐

Note: On any line where the credit is from more than one source, a separate Part III is needed for each pass-through entity.

(a) Description of credit	(b) Enter EIN if claiming the credit from a pass-through entity.	(c) Enter the appropriate amount.
1a Investment (Form 3468, Part II only) (attach Form 3468)	1a	
b Advanced manufacturing production (Form 7207)	1b	
c Increasing research activities (Form 6765)	1c	
d Low-income housing (carryforward only) (see instructions)	1d	
e Disabled access (Form 8826)*	1e	
f Renewable electricity production (Form 8835)	1f	
g Indian employment (Form 8845)	1g	
h Orphan drug (Form 8820)	1h	
i New markets (Form 8874)	1i	
j Small employer pension plan startup costs and auto-enrollment (Form 8881)	1j	
k Employer-provided child care facilities and services (Form 8882)*	1k	
l Biodiesel, renewable diesel, or sustainable aviation fuel (attach Form 8864)	1l	
m Low sulfur diesel fuel production (Form 8896)	1m	
n Distilled spirits (Form 8906)	1n	
o Nonconventional source fuel (carryforward only)	1o	
p Energy efficient home (Form 8908)	1p	
q Energy efficient appliance (carryforward only)	1q	
r Alternative motor vehicle (Form 8910)	1r	
s Alternative fuel vehicle refueling property (Form 8911)	1s	
t Enhanced oil recovery credit (Form 8830)	1t	
u Mine rescue team training (Form 8923)	1u	
v Agricultural chemicals security (carryforward only)	1v	
w Employer differential wage payments (Form 8932)	1w	
x Carbon oxide sequestration (Form 8933)	1x	
y Qualified plug-in electric drive motor vehicle (Form 8936)	1y	
z Qualified plug-in electric vehicle (carryforward only)	1z	
aa Employee retention (Form 5884-A)	1aa	
bb General credits from an electing large partnership (carryforward only)	1bb	
zz Other. Oil and gas production from marginal wells (Form 8904) and certain other credits (see instructions)	1zz	
2 Add lines 1a through 1zz and enter here and on the applicable line of Part I	2	
3 Enter the amount from Form 8844 here and on the applicable line of Part II	3	102.
4a Investment (Form 3468, Part III) (attach Form 3468)	4a	
b Work opportunity (Form 5884)	4b	3,961.
c Biofuel producer (Form 6478)	4c	
d Low-income housing (Form 8586)	4d	
e Renewable electricity production (Form 8835)	4e	
f Employer social security and Medicare taxes paid on certain employee tips (Form 8846)	4f	14,549.
g Qualified railroad track maintenance (Form 8900)	4g	
h Small employer health insurance premiums (Form 8941)	4h	
i Increasing research activities (Form 6765)	4i	
j Employer credit for paid family and medical leave (Form 8994)	4j	
z Other	4z	
5 Add lines 4a through 4z and enter here and on the applicable line of Part II	5	18,510.
6 Add lines 2, 3, and 5 and enter here and on the applicable line of Part II	6	18,612.

* See instructions for limitation on this credit.

214403 02-16-23

Form 3800 (2022)

THOMAS F. STEYER & KATHRYN A. TAYLOR

Identifying number

Part III General Business Credits or Eligible Small Business Credits (see instructions)

Complete a separate Part III for each box checked below. See instructions.

- A** ☐ General Business Credit From a Non-Passive Activity
B ☒ General Business Credit From a Passive Activity
C ☐ General Business Credit Carryforwards
D ☐ General Business Credit Carrybacks
E ☐ Reserved
F ☐ Reserved
G ☐ Eligible Small Business Credit Carryforwards
H ☐ Reserved

I If you are filing more than one Part III with box A or B checked, complete and attach first an additional Part III combining amounts from all Parts III with box A or B checked. Check here if this is the consolidated Part III ☐

(a) Description of credit for each pass-through entity.	(b) Enter EIN if claiming the credit from a pass-through entity.	(c) Enter the appropriate amount.
1a Investment (Form 3468, Part II only) (attach Form 3468)	1a	
b Advanced manufacturing production (Form 7207)	1b	
c Increasing research activities (Form 6765)	1c	
d Low-income housing (carryforward only) (see instructions)	1d	
e Disabled access (Form 8826)*	1e	
f Renewable electricity production (Form 8835)	1f	
g Indian employment (Form 8845)	1g	
h Orphan drug (Form 8820)	1h	
i New markets (Form 8874)	1i	
j Small employer pension plan startup costs and auto-enrollment (Form 8881)	1j	
k Employer-provided child care facilities and services (Form 8882)*	1k	
l Biodiesel, renewable diesel, or sustainable aviation fuel (attach Form 8864)	1l	
m Low sulfur diesel fuel production (Form 8896)	1m	
n Distilled spirits (Form 8906)	1n	
o Nonconventional source fuel (carryforward only)	1o	
p Energy efficient home (Form 8908)	1p	
q Energy efficient appliance (carryforward only)	1q	
r Alternative motor vehicle (Form 8910)	1r	
s Alternative fuel vehicle refueling property (Form 8911)	1s	
t Enhanced oil recovery credit (Form 8830)	1t	
u Mine rescue team training (Form 8923)	1u	
v Agricultural chemicals security (carryforward only)	1v	
w Employer differential wage payments (Form 8932)	1w	
x Carbon oxide sequestration (Form 8933)	1x	
y Qualified plug-in electric drive motor vehicle (Form 8936)	1y	
z Qualified plug-in electric vehicle (carryforward only)	1z	
aa Employee retention (Form 5884-A)	1aa	
bb General credits from an electing large partnership (carryforward only)	1bb	
zz Other. Oil and gas production from marginal wells (Form 8904) and certain other credits (see instructions)	1zz	
2 Add lines 1a through 1zz and enter here and on the applicable line of Part I	2	
3 Enter the amount from Form 8844 here and on the applicable line of Part II	3	
4a Investment (Form 3468, Part III) (attach Form 3468)	4a	
b Work opportunity (Form 5884)	4b	
c Biofuel producer (Form 6478)	4c	
d Low-income housing (Form 8586)	4d	
e Renewable electricity production (Form 8835)	4e	
f Employer social security and Medicare taxes paid on certain employee tips (Form 8846)	4f	
g Qualified railroad track maintenance (Form 8900)	4g	
h Small employer health insurance premiums (Form 8941)	4h	
i Increasing research activities (Form 6765)	4i	
j Employer credit for paid family and medical leave (Form 8994)	4j	
z Other	4z	
5 Add lines 4a through 4z and enter here and on the applicable line of Part II	5	133.
6 Add lines 2, 3, and 5 and enter here and on the applicable line of Part II	6	133.

* See instructions for limitation on this credit.

214403 02-16-23

Form 3800 (2022)

THOMAS F. STEYER & KATHRYN A. TAYLOR

Identifying number

Part III General Business Credits or Eligible Small Business Credits (see instructions)

Complete a separate Part III for each box checked below. See instructions.

- A** ☐ General Business Credit From a Non-Passive Activity **E** ☐ Reserved
B ☒ General Business Credit From a Passive Activity **F** ☐ Reserved
C ☐ General Business Credit Carryforwards **G** ☐ Eligible Small Business Credit Carryforwards
D ☐ General Business Credit Carrybacks **H** ☐ Reserved

I If you are filing more than one Part III with box A or B checked, complete and attach first an additional Part III combining amounts from all Parts III with box A or B checked. Check here if this is the consolidated Part III ☐

(a) Description of credit for each pass-through entity.	(b) Enter EIN if claiming the credit from a pass-through entity.	(c) Enter the appropriate amount.
1a Investment (Form 3468, Part II only) (attach Form 3468)	1a	
b Advanced manufacturing production (Form 7207)	1b	
c Increasing research activities (Form 6765)	1c	
d Low-income housing (carryforward only) (see instructions)	1d	
e Disabled access (Form 8826)*	1e	
f Renewable electricity production (Form 8835)	1f	
g Indian employment (Form 8845)	1g	
h Orphan drug (Form 8820)	1h	
i New markets (Form 8874)	1i	
j Small employer pension plan startup costs and auto-enrollment (Form 8881)	1j	
k Employer-provided child care facilities and services (Form 8882)*	1k	
l Biodiesel, renewable diesel, or sustainable aviation fuel (attach Form 8864)	1l	
m Low sulfur diesel fuel production (Form 8896)	1m	
n Distilled spirits (Form 8906)	1n	
o Nonconventional source fuel (carryforward only)	1o	
p Energy efficient home (Form 8908)	1p	
q Energy efficient appliance (carryforward only)	1q	
r Alternative motor vehicle (Form 8910)	1r	
s Alternative fuel vehicle refueling property (Form 8911)	1s	
t Enhanced oil recovery credit (Form 8830)	1t	
u Mine rescue team training (Form 8923)	1u	
v Agricultural chemicals security (carryforward only)	1v	
w Employer differential wage payments (Form 8932)	1w	
x Carbon oxide sequestration (Form 8933)	1x	
y Qualified plug-in electric drive motor vehicle (Form 8936)	1y	
z Qualified plug-in electric vehicle (carryforward only)	1z	
aa Employee retention (Form 5884-A)	1aa	
bb General credits from an electing large partnership (carryforward only)	1bb	
zz Other. Oil and gas production from marginal wells (Form 8904) and certain other credits (see instructions)	1zz	
2 Add lines 1a through 1zz and enter here and on the applicable line of Part I	2	
3 Enter the amount from Form 8844 here and on the applicable line of Part II	3	
4a Investment (Form 3468, Part III) (attach Form 3468)	4a	
b Work opportunity (Form 5884)	4b	
c Biofuel producer (Form 6478)	4c	
d Low-income housing (Form 8586)	4d	
e Renewable electricity production (Form 8835)	4e	
f Employer social security and Medicare taxes paid on certain employee tips (Form 8846)	4f	4,902.
g Qualified railroad track maintenance (Form 8900)	4g	
h Small employer health insurance premiums (Form 8941)	4h	
i Increasing research activities (Form 6765)	4i	
j Employer credit for paid family and medical leave (Form 8994)	4j	
z Other	4z	
5 Add lines 4a through 4z and enter here and on the applicable line of Part II	5	4,902.
6 Add lines 2, 3, and 5 and enter here and on the applicable line of Part II	6	4,902.

* See Instructions for limitation on this credit.

214403 02-16-23

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Form 3800 (2022)

22551004 149058 STEYER SFOA

2022.04030 STEYER, THOMAS F

STEY3621

THOMAS F. STEYER & KATHRYN A. TAYLOR

Identifying number

Part III General Business Credits or Eligible Small Business Credits (see instructions)

Complete a separate Part III for each box checked below. See instructions.

- A** ☐ General Business Credit From a Non-Passive Activity **E** ☐ Reserved
B ☒ General Business Credit From a Passive Activity **F** ☐ Reserved
C ☐ General Business Credit Carryforwards **G** ☐ Eligible Small Business Credit Carryforwards
D ☐ General Business Credit Carrybacks **H** ☐ Reserved

I If you are filing more than one Part III with box A or B checked, complete and attach first an additional Part III combining amounts from all Parts III with box A or B checked. Check here if this is the consolidated Part III ☐

(a) Description of credit for each pass-through entity.	(b) Enter EIN if claiming the credit from a pass-through entity.	(c) Enter the appropriate amount.
1a Investment (Form 3468, Part II only) (attach Form 3468)	1a	
b Advanced manufacturing production (Form 7207)	1b	
c Increasing research activities (Form 6765)	1c	
d Low-income housing (carryforward only) (see instructions)	1d	
e Disabled access (Form 8826)*	1e	
f Renewable electricity production (Form 8835)	1f	
g Indian employment (Form 8845)	1g	
h Orphan drug (Form 8820)	1h	
i New markets (Form 8874)	1i	
j Small employer pension plan startup costs and auto-enrollment (Form 8881)	1j	
k Employer-provided child care facilities and services (Form 8882)*	1k	
l Biodiesel, renewable diesel, or sustainable aviation fuel (attach Form 8864)	1l	
m Low sulfur diesel fuel production (Form 8896)	1m	
n Distilled spirits (Form 8906)	1n	
o Nonconventional source fuel (carryforward only)	1o	
p Energy efficient home (Form 8908)	1p	
q Energy efficient appliance (carryforward only)	1q	
r Alternative motor vehicle (Form 8910)	1r	
s Alternative fuel vehicle refueling property (Form 8911)	1s	
t Enhanced oil recovery credit (Form 8830)	1t	
u Mine rescue team training (Form 8923)	1u	
v Agricultural chemicals security (carryforward only)	1v	
w Employer differential wage payments (Form 8932)	1w	
x Carbon oxide sequestration (Form 8933)	1x	
y Qualified plug-in electric drive motor vehicle (Form 8936)	1y	
z Qualified plug-in electric vehicle (carryforward only)	1z	
aa Employee retention (Form 5884-A)	1aa	
bb General credits from an electing large partnership (carryforward only)	1bb	
zz Other. Oil and gas production from marginal wells (Form 8904) and certain other credits (see instructions)	1zz	
2 Add lines 1a through 1zz and enter here and on the applicable line of Part I	2	
3 Enter the amount from Form 8844 here and on the applicable line of Part II	3	
4a Investment (Form 3468, Part III) (attach Form 3468)	4a	
b Work opportunity (Form 5884)	4b	
c Biofuel producer (Form 6478)	4c	
d Low-income housing (Form 8586)	4d	
e Renewable electricity production (Form 8835)	4e	
f Employer social security and Medicare taxes paid on certain employee tips (Form 8846)	4f	
g Qualified railroad track maintenance (Form 8900)	4g	
h Small employer health insurance premiums (Form 8941)	4h	
i Increasing research activities (Form 6765)	4i	1,562.
j Employer credit for paid family and medical leave (Form 8994)	4j	
z Other	4z	
5 Add lines 4a through 4z and enter here and on the applicable line of Part II	5	1,562.
6 Add lines 2, 3, and 5 and enter here and on the applicable line of Part II	6	1,562.

* See instructions for limitation on this credit.

214403 02-16-23

Form 3800 (2022)

22551004 149058 STEYER SFOA

241
2022.04030 STEYER, THOMAS F

STEY3621

THOMAS F. STEYER & KATHRYN A. TAYLOR

Identifying number

Part III General Business Credits or Eligible Small Business Credits (see instructions)

Complete a separate Part III for each box checked below. See instructions.

- A** ☐ General Business Credit From a Non-Passive Activity
B ☒ General Business Credit From a Passive Activity
C ☐ General Business Credit Carryforwards
D ☐ General Business Credit Carrybacks
E ☐ Reserved
F ☐ Reserved
G ☐ Eligible Small Business Credit Carryforwards
H ☐ Reserved

I If you are filing more than one Part III with box A or B checked, complete and attach first an additional Part III combining amounts from all Parts III with box A or B checked. Check here if this is the consolidated Part III ☐

Note: On any line where the credit is from more than one source, a separate Part III is needed for each pass-through entity.

(a) Description of credit	(b) Enter EIN if claiming the credit from a pass-through entity.	(c) Enter the appropriate amount.
1a Investment (Form 3468, Part II only) (attach Form 3468)	1a	
b Advanced manufacturing production (Form 7207)	1b	
c Increasing research activities (Form 6765)	1c	
d Low-income housing (carryforward only) (see instructions)	1d	
e Disabled access (Form 8826)*	1e	
f Renewable electricity production (Form 8835)	1f	
g Indian employment (Form 8845)	1g	
h Orphan drug (Form 8820)	1h	
i New markets (Form 8874)	1i	
j Small employer pension plan startup costs and auto-enrollment (Form 8881)	1j	
k Employer-provided child care facilities and services (Form 8882)*	1k	
l Biodiesel, renewable diesel, or sustainable aviation fuel (attach Form 8864)	1l	
m Low sulfur diesel fuel production (Form 8896)	1m	
n Distilled spirits (Form 8906)	1n	
o Nonconventional source fuel (carryforward only)	1o	
p Energy efficient home (Form 8908)	1p	
q Energy efficient appliance (carryforward only)	1q	
r Alternative motor vehicle (Form 8910)	1r	
s Alternative fuel vehicle refueling property (Form 8911)	1s	
t Enhanced oil recovery credit (Form 8830)	1t	
u Mine rescue team training (Form 8923)	1u	
v Agricultural chemicals security (carryforward only)	1v	
w Employer differential wage payments (Form 8932)	1w	
x Carbon oxide sequestration (Form 8933)	1x	
y Qualified plug-in electric drive motor vehicle (Form 8936)	1y	
z Qualified plug-in electric vehicle (carryforward only)	1z	
aa Employee retention (Form 5884-A)	1aa	
bb General credits from an electing large partnership (carryforward only)	1bb	
zz Other. Oil and gas production from marginal wells (Form 8904) and certain other credits (see instructions)	1zz	
2 Add lines 1a through 1zz and enter here and on the applicable line of Part I	2	
3 Enter the amount from Form 8844 here and on the applicable line of Part II	3	
4a Investment (Form 3468, Part III) (attach Form 3468)	4a	
b Work opportunity (Form 5884)	4b	
c Biofuel producer (Form 6478)	4c	
d Low-income housing (Form 8586)	4d	
e Renewable electricity production (Form 8835)	4e	
f Employer social security and Medicare taxes paid on certain employee tips (Form 8846)	4f	
g Qualified railroad track maintenance (Form 8900)	4g	
h Small employer health insurance premiums (Form 8941)	4h	
i Increasing research activities (Form 6765)	4i	
j Employer credit for paid family and medical leave (Form 8994)	4j	
z Other	4z	
5 Add lines 4a through 4z and enter here and on the applicable line of Part II	5	771.
6 Add lines 2, 3, and 5 and enter here and on the applicable line of Part II	6	771.

* See instructions for limitation on this credit.

214403 02-16-23

Form 3800 (2022)

22551004 149058 STEYER SFOA

242
2022.04030 STEYER, THOMAS F

STEY3621

THOMAS F. STEYER & KATHRYN A. TAYLOR

Identifying number

Part III General Business Credits or Eligible Small Business Credits (see instructions)

Complete a separate Part III for each box checked below. See instructions.

- A ☐ General Business Credit From a Non-Passive Activity E ☐ Reserved
 B ☒ General Business Credit From a Passive Activity F ☐ Reserved
 C ☐ General Business Credit Carryforwards G ☐ Eligible Small Business Credit Carryforwards
 D ☐ General Business Credit Carrybacks H ☐ Reserved

I If you are filing more than one Part III with box A or B checked, complete and attach first an additional Part III combining amounts from all Parts III with box A or B checked. Check here if this is the consolidated Part III ☐

(a) Description of credit for each pass-through entity.	(b) Enter EIN if claiming the credit from a pass-through entity.	(c) Enter the appropriate amount.
1a Investment (Form 3468, Part II only) (attach Form 3468)	1a	
b Advanced manufacturing production (Form 7207)	1b	
c Increasing research activities (Form 6765)	1c	
d Low-income housing (carryforward only) (see instructions)	1d	
e Disabled access (Form 8826)*	1e	
f Renewable electricity production (Form 8835)	1f	
g Indian employment (Form 8845)	1g	
h Orphan drug (Form 8820)	1h	
i New markets (Form 8874)	1i	
j Small employer pension plan startup costs and auto-enrollment (Form 8881)	1j	
k Employer-provided child care facilities and services (Form 8882)*	1k	
l Biodiesel, renewable diesel, or sustainable aviation fuel (attach Form 8864)	1l	
m Low sulfur diesel fuel production (Form 8896)	1m	
n Distilled spirits (Form 8906)	1n	
o Nonconventional source fuel (carryforward only)	1o	
p Energy efficient home (Form 8908)	1p	
q Energy efficient appliance (carryforward only)	1q	
r Alternative motor vehicle (Form 8910)	1r	
s Alternative fuel vehicle refueling property (Form 8911)	1s	
t Enhanced oil recovery credit (Form 8830)	1t	
u Mine rescue team training (Form 8923)	1u	
v Agricultural chemicals security (carryforward only)	1v	
w Employer differential wage payments (Form 8932)	1w	
x Carbon oxide sequestration (Form 8933)	1x	
y Qualified plug-in electric drive motor vehicle (Form 8936)	1y	
z Qualified plug-in electric vehicle (carryforward only)	1z	
aa Employee retention (Form 5884-A)	1aa	
bb General credits from an electing large partnership (carryforward only)	1bb	
zz Other. Oil and gas production from marginal wells (Form 8904) and certain other credits (see instructions)	1zz	
2 Add lines 1a through 1zz and enter here and on the applicable line of Part I	2	
3 Enter the amount from Form 8844 here and on the applicable line of Part II	3	
4a Investment (Form 3468, Part III) (attach Form 3468)	4a	
b Work opportunity (Form 5884)	4b	
c Biofuel producer (Form 6478)	4c	
d Low-income housing (Form 8586)	4d	
e Renewable electricity production (Form 8835)	4e	
f Employer social security and Medicare taxes paid on certain employee tips (Form 8846)	4f	
g Qualified railroad track maintenance (Form 8900)	4g	
h Small employer health insurance premiums (Form 8941)	4h	
i Increasing research activities (Form 6765)	4i	
j Employer credit for paid family and medical leave (Form 8994)	4j	660.
z Other	4z	
5 Add lines 4a through 4z and enter here and on the applicable line of Part II	5	660.
6 Add lines 2, 3, and 5 and enter here and on the applicable line of Part II	6	660.

* See instructions for limitation on this credit.

214403 02-16-23

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Form 3800 (2022)

22551004 149058 STEYER SFOA

2022.04030 STEYER, THOMAS F

STEY3621

Name(s) shown on return

Identifying number

THOMAS F. STEYER & KATHRYN A. TAYLOR

Part III General Business Credits or Eligible Small Business Credits (see instructions)

Complete a separate Part III for each box checked below. See instructions.

- A ☐ General Business Credit From a Non-Passive Activity E ☐ Reserved
 B ☒ General Business Credit From a Passive Activity F ☐ Reserved
 C ☐ General Business Credit Carryforwards G ☐ Eligible Small Business Credit Carryforwards
 D ☐ General Business Credit Carrybacks H ☐ Reserved

I If you are filing more than one Part III with box A or B checked, complete and attach first an additional Part III combining amounts from all Parts III with box A or B checked. Check here if this is the consolidated Part III ☐

(a) Description of credit	(b) Enter EIN if claiming the credit from a pass-through entity.	(c) Enter the appropriate amount.
1a Investment (Form 3468, Part II only) (attach Form 3468)	1a	
b Advanced manufacturing production (Form 7207)	1b	
c Increasing research activities (Form 6765)	1c	
d Low-income housing (carryforward only) (see instructions)	1d	
e Disabled access (Form 8826)*	1e	
f Renewable electricity production (Form 8835)	1f	
g Indian employment (Form 8845)	1g	
h Orphan drug (Form 8820)	1h	
i New markets (Form 8874)	1i	
j Small employer pension plan startup costs and auto-enrollment (Form 8881)	1j	
k Employer-provided child care facilities and services (Form 8882)*	1k	
l Biodiesel, renewable diesel, or sustainable aviation fuel (attach Form 8864)	1l	
m Low sulfur diesel fuel production (Form 8896)	1m	
n Distilled spirits (Form 8906)	1n	
o Nonconventional source fuel (carryforward only)	1o	
p Energy efficient home (Form 8908)	1p	
q Energy efficient appliance (carryforward only)	1q	
r Alternative motor vehicle (Form 8910)	1r	
s Alternative fuel vehicle refueling property (Form 8911)	1s	
t Enhanced oil recovery credit (Form 8830)	1t	
u Mine rescue team training (Form 8923)	1u	
v Agricultural chemicals security (carryforward only)	1v	
w Employer differential wage payments (Form 8932)	1w	
x Carbon oxide sequestration (Form 8933)	1x	
y Qualified plug-in electric drive motor vehicle (Form 8936)	1y	
z Qualified plug-in electric vehicle (carryforward only)	1z	
aa Employee retention (Form 5884-A)	1aa	
bb General credits from an electing large partnership (carryforward only)	1bb	
zz Other. Oil and gas production from marginal wells (Form 8904) and certain other credits (see instructions)	1zz	
2 Add lines 1a through 1zz and enter here and on the applicable line of Part I	2	
3 Enter the amount from Form 8844 here and on the applicable line of Part II	3	
4a Investment (Form 3468, Part III) (attach Form 3468)	4a	
b Work opportunity (Form 5884)	4b	
c Biofuel producer (Form 6478)	4c	
d Low-income housing (Form 8586)	4d	
e Renewable electricity production (Form 8835)	4e	
f Employer social security and Medicare taxes paid on certain employee tips (Form 8846)	4f	
g Qualified railroad track maintenance (Form 8900)	4g	
h Small employer health insurance premiums (Form 8941)	4h	
i Increasing research activities (Form 6765)	4i	57.
j Employer credit for paid family and medical leave (Form 8994)	4j	
z Other	4z	
5 Add lines 4a through 4z and enter here and on the applicable line of Part II	5	57.
6 Add lines 2, 3, and 5 and enter here and on the applicable line of Part II	6	57.

* See instructions for limitation on this credit.

214403 02-16-23

Form 3800 (2022)

244

22551004 149058 STEYER SFOA

2022.04030 STEYER, THOMAS F

STEY3621

Form **4797**Department of the Treasury
Internal Revenue Service

Name(s) shown on return

Sales of Business Property
(Also Involuntary Conversions and Recapture Amounts
Under Sections 179 and 280F(b)(2))

Attach to your tax return.

Go to www.irs.gov/Form4797 for instructions and the latest information.

OMB No. 1545-0184

2022Attachment
Sequence No. **27**

Identifying number

THOMAS F. STEYER & KATHRYN A. TAYLOR

1a Enter the gross proceeds from sales or exchanges reported to you for 2022 on Form(s) 1099-B or 1099-S
(or substitute statement) that you are including on line 2, 10, or 20**1a****b** Enter the total amount of gain that you are including on lines 2, 10, and 24 due to the partial dispositions of
MACRS assets**1b****c** Enter the total amount of loss that you are including on lines 2 and 10 due to the partial dispositions of MACRS
assets**1c****Part I Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other
Than Casualty or Theft—Most Property Held More Than 1 Year** (see instructions)

2	(a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
	SEE STATEMENT 44						8295589.

3 Gain, if any, from Form 4684, line 39**3****4** Section 1231 gain from installment sales from Form 6252, line 26 or 37**4****5** Section 1231 gain or (loss) from like-kind exchanges from Form 8824**5****6** Gain, if any, from line 32, from other than casualty or theft**6****7** Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows**7**

8,295,589.

Partnerships and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K,
line 10, or Form 1120-S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below.**Individuals, partners, S corporation shareholders, and all others.** If line 7 is zero or a loss, enter the amount
from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you didn't have any prior year section
1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on
the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.**8** Nonrecaptured net section 1231 losses from prior years. See instructions**8****9** Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If
line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term
capital gain on the Schedule D filed with your return. See instructions**9****Part II Ordinary Gains and Losses** (see instructions)**10** Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):

SEE STATEMENT 45							-1069328

11 Loss, if any, from line 7**11****12** Gain, if any, from line 7 or amount from line 8, if applicable**12****13** Gain, if any, from line 31**13****14** Net gain or (loss) from Form 4684, lines 31 and 38a**14****15** Ordinary gain from installment sales from Form 6252, line 25 or 36**15****16** Ordinary gain or (loss) from like-kind exchanges from Form 8824**16****17** Combine lines 10 through 16**17**

-1,069,328.

18 For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines
a and b below. For individual returns, complete lines a and b below.**a** If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the
loss from income-producing property on Schedule A (Form 1040), line 16. (Do not include any loss on property used
as an employee.) Identify as from "Form 4797, line 18a." See instructions**18a****b** Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Schedule 1
(Form 1040), Part I, line 4**18b**

-1,069,328.

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form **4797** (2022)

218011 12-12-22

* ENTIRE DISPOSITION OF ACTIVITY

245

22551004 149058 STEY SFOA

2022.04030 STEYER, THOMAS F

STEY3621

Part III Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255 (see instructions)

19 (a) Description of section 1245, 1250, 1252, 1254, or 1255 property:		(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)
A			
B			
C			
D			

These columns relate to the properties on lines 19A through 19D.		Property A	Property B	Property C	Property D
20	Gross sales price (Note: See line 1a before completing.)	20			
21	Cost or other basis plus expense of sale	21			
22	Depreciation (or depletion) allowed or allowable	22			
23	Adjusted basis. Subtract line 22 from line 21	23			
24	Total gain. Subtract line 23 from line 20	24			
25	If section 1245 property:				
a	Depreciation allowed or allowable from line 22	25a			
b	Enter the smaller of line 24 or 25a	25b			
26	If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.				
a	Additional depreciation after 1975. See instructions	26a			
b	Applicable percentage multiplied by the smaller of line 24 or line 26a. See instructions	26b			
c	Subtract line 26a from line 24. If residential rental property or line 24 isn't more than line 26a, skip lines 26d and 26e	26c			
d	Additional depreciation after 1969 and before 1976	26d			
e	Enter the smaller of line 26c or 26d	26e			
f	Section 291 amount (corporations only)	26f			
g	Add lines 26b, 26e, and 26f	26g			
27	If section 1252 property: Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership.				
a	Soil, water, and land clearing expenses	27a			
b	Line 27a multiplied by applicable percentage	27b			
c	Enter the smaller of line 24 or 27b	27c			
28	If section 1254 property:				
a	Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions	28a			
b	Enter the smaller of line 24 or 28a	28b			
29	If section 1255 property:				
a	Applicable percentage of payments excluded from income under section 126. See instructions	29a			
b	Enter the smaller of line 24 or 29a. See instructions	29b			

Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.

30	Total gains for all properties. Add property columns A through D, line 24	30	
31	Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13	31	
32	Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6	32	

Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less (see instructions)

	(a) Section 179	(b) Section 280F(b)(2)
33	Section 179 expense deduction or depreciation allowable in prior years	33
34	Recomputed depreciation. See instructions	34
35	Recapture amount. Subtract line 34 from line 33. See the instructions for where to report	35

218012 12-12-22

Form 4797 (2022)

22551004 149058 STEYER SFOA

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2022.04030 STEYER, THOMAS F

STEY3621

ALTERNATIVE MINIMUM TAX

Form **4797****Sales of Business Property**
(Also Involuntary Conversions and Recapture Amounts
Under Sections 179 and 280F(b)(2))

OMB No. 1545-0184

2022Department of the Treasury
Internal Revenue ServiceGo to www.irs.gov/Form4797 for instructions and the latest information.Attachment
Sequence No. **27**

Name(s) shown on return

Identifying number

THOMAS F. STEYER & KATHRYN A. TAYLOR

1a Enter the gross proceeds from sales or exchanges reported to you for 2022 on Form(s) 1099-B or 1099-S
(or substitute statement) that you are including on line 2, 10, or 20**1a****b** Enter the total amount of gain that you are including on lines 2, 10, and 24 due to the partial dispositions of
MACRS assets**1b****c** Enter the total amount of loss that you are including on lines 2 and 10 due to the partial dispositions of MACRS
assets**1c****Part I Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft—Most Property Held More Than 1 Year** (see instructions)

2	(a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
	SEE STATEMENT 46						8,292,050.

3 Gain, if any, from Form 4684, line 39**3****4** Section 1231 gain from installment sales from Form 6252, line 26 or 37**4****5** Section 1231 gain or (loss) from like-kind exchanges from Form 8824**5****6** Gain, if any, from line 32, from other than casualty or theft**6****7** Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows**7**

8,292,050.

Partnerships and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120-S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below.**Individuals, partners, S corporation shareholders, and all others.** If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you didn't have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.**8** Nonrecaptured net section 1231 losses from prior years. See instructions**8****9** Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return. See instructions**9****Part II Ordinary Gains and Losses** (see instructions)**10** Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):

SEE STATEMENT 47							-1071196

11 Loss, if any, from line 7**11****12** Gain, if any, from line 7 or amount from line 8, if applicable**12****13** Gain, if any, from line 31**13****14** Net gain or (loss) from Form 4684, lines 31 and 38a**14****15** Ordinary gain from installment sales from Form 6252, line 25 or 36**15****16** Ordinary gain or (loss) from like-kind exchanges from Form 8824**16****17** Combine lines 10 through 16**17**

-1,071,196.

18 For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below.**a** If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the loss from income-producing property on Schedule A (Form 1040), line 16. (Do not include any loss on property used as an employee.) Identify as from "Form 4797, line 18a." See instructions**18a****b** Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Schedule 1 (Form 1040), Part I, line 4**18b**

-1,071,196.

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form 4797 (2022)

218011 12-12-22

247

22551004 149058 STEYER SFOA

2022.04030 STEYER, THOMAS F

STEY3621

Part III Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255 (see instructions)

19 (a) Description of section 1245, 1250, 1252, 1254, or 1255 property:		(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)
A			
B			
C			
D			

These columns relate to the properties on lines 19A through 19D.		Property A	Property B	Property C	Property D
20	Gross sales price (Note: See line 1a before completing.)	20			
21	Cost or other basis plus expense of sale	21			
22	Depreciation (or depletion) allowed or allowable	22			
23	Adjusted basis. Subtract line 22 from line 21	23			
24	Total gain. Subtract line 23 from line 20	24			
25	If section 1245 property:				
a	Depreciation allowed or allowable from line 22	25a			
b	Enter the smaller of line 24 or 25a	25b			
26	If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.				
a	Additional depreciation after 1975. See instructions	26a			
b	Applicable percentage multiplied by the smaller of line 24 or line 26a. See instructions	26b			
c	Subtract line 26a from line 24. If residential rental property or line 24 isn't more than line 26a, skip lines 26d and 26e	26c			
d	Additional depreciation after 1969 and before 1976	26d			
e	Enter the smaller of line 26c or 26d	26e			
f	Section 291 amount (corporations only)	26f			
g	Add lines 26b, 26e, and 26f	26g			
27	If section 1252 property: Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership.				
a	Soil, water, and land clearing expenses	27a			
b	Line 27a multiplied by applicable percentage	27b			
c	Enter the smaller of line 24 or 27b	27c			
28	If section 1254 property:				
a	Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions	28a			
b	Enter the smaller of line 24 or 28a	28b			
29	If section 1255 property:				
a	Applicable percentage of payments excluded from income under section 126. See instructions	29a			
b	Enter the smaller of line 24 or 29a. See instructions	29b			

Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.

30	Total gains for all properties. Add property columns A through D, line 24	30	
31	Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13	31	
32	Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6	32	

Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less (see instructions)

	(a) Section 179	(b) Section 280F(b)(2)
33	Section 179 expense deduction or depreciation allowable in prior years	33
34	Recomputed depreciation. See instructions	34
35	Recapture amount. Subtract line 34 from line 33. See the instructions for where to report	35

Form **6198**

(Rev. December 2020)

Department of the Treasury
Internal Revenue Service

Name(s) shown on return

At-Risk Limitations

▶ Attach to your tax return.

▶ Go to www.irs.gov/Form6198 for instructions and the latest information.

OMB No. 1545-0712

Attachment
Sequence No. **31**

THOMAS F. STEYER

Description of activity (see instructions)

FARALLON ASIA SPECIAL SITUATIONS MASTER, LP

Identifying number

Part I Current Year Profit (Loss) From the Activity, Including Prior Year Nondeductible Amounts. See instructions.

1	Ordinary income (loss) from the activity (see instructions)	1	
2	Gain (loss) from the sale or other disposition of assets used in the activity (or of your interest in the activity) that you are reporting on:		
a	Schedule D	2a	
b	Form 4797	2b	
c	Other form or schedule	2c	
3	Other income and gains from the activity, from Schedule K-1 (Form 1065) or Schedule K-1 (Form 1120-S), that were not included on lines 1 through 2c	3	
4	Other deductions and losses from the activity, including investment interest expense allowed from Form 4952, that were not included on lines 1 through 2c	4	()
5	Current year profit (loss) from the activity. Combine lines 1 through 4. See the instructions before completing the rest of this form	5	0.

Part II Simplified Computation of Amount at Risk. See the instructions before completing this part.

6	Adjusted basis (as defined in section 1011) in the activity (or in your interest in the activity) on the first day of the tax year. Do not enter less than zero	6	0.
7	Increases for the tax year (see instructions)	7	
8	Add lines 6 and 7	8	
9	Decreases for the tax year (see instructions)	9	
10a	Subtract line 9 from line 8	10a	
b	If line 10a is more than zero, enter that amount here and go to line 20 (or complete Part III). Otherwise, enter -0- and see Pub. 925 for information on the recapture rules	10b	

Part III Detailed Computation of Amount at Risk.

If you completed Part III of Form 6198 for the prior year, see the instructions.

11	Investment in the activity (or in your interest in the activity) at the effective date. Do not enter less than zero	11	
12	Increases at effective date	12	
13	Add lines 11 and 12	13	
14	Decreases at effective date	14	
15	Amount at risk (check box that applies):		
a	☐ At effective date. Subtract line 14 from line 13. Do not enter less than zero.		
b	☐ From your prior year Form 6198, line 19b. Do not enter the amount from line 10b of your prior year form.	15	
16	Increases since (check box that applies):		
a	☐ Effective date		
b	☐ The end of your prior year	16	
17	Add lines 15 and 16	17	
18	Decreases since (check box that applies):		
a	☐ Effective date		
b	☐ The end of your prior year	18	
19a	Subtract line 18 from line 17	19a	
b	If line 19a is more than zero, enter that amount here and go to line 20. Otherwise, enter -0- and see Pub. 925 for information on the recapture rules	19b	

Part IV Deductible Loss

20	Amount at risk. Enter the larger of line 10b or line 19b	20	0.
21	Deductible loss. Enter the smaller of the line 5 loss (treated as a positive number) or line 20. See the instructions to find out how to report any deductible loss and any carryover	21	()

Note: If the loss is from a passive activity, see the Instructions for Form 8582, Passive Activity Loss Limitations, or the Instructions for Form 8810, Corporate Passive Activity Loss and Credit Limitations, to find out if the loss is allowed under the passive activity rules. If only part of the loss is subject to the passive activity loss rules, report only that part on Form 8582 or Form 8810, whichever applies.

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 6198.

Form 6198 (Rev. 12-2020)

219651
04-01-22

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22551004 149058 STEYER SFOA

2022.04030 STEYER, THOMAS F

STEY3621

Form **6251**Department of the Treasury
Internal Revenue Service**Alternative Minimum Tax - Individuals**Go to www.irs.gov/Form6251 for instructions and the latest information.

Attach to Form 1040, 1040-SR, or 1040-NR.

OMB No. 1545-0074

2022
Attachment
Sequence No. **32**

Name(s) shown on Form 1040, 1040-SR, or 1040-NR

Your social security number

THOMAS F. STEYER & KATHRYN A. TAYLOR

Part I Alternative Minimum Taxable Income

1	Enter the amount from Form 1040 or 1040-SR, line 15, if more than zero. If Form 1040 or 1040-SR, line 15, is zero, subtract line 14 of Form 1040 or 1040-SR from line 11 of Form 1040 or 1040-SR and enter the result here. (If less than zero, enter as a negative amount.)	1	6,978,994.
2a	If filing Schedule A (Form 1040), enter the taxes from Schedule A, line 7; otherwise, enter the amount from Form 1040 or 1040-SR, line 12	2a	10,000.
b	Tax refund from Schedule 1 (Form 1040), line 1 or line 8z	2b	
c	Investment interest expense (difference between regular tax and AMT)	2c	
d	Depletion (difference between regular tax and AMT)	2d	
e	Net operating loss deduction from Schedule 1 (Form 1040), line 8a. Enter as a positive amount	2e	
f	Alternative tax net operating loss deduction	2f	
g	Interest from specified private activity bonds exempt from the regular tax	2g	
h	Qualified small business stock, see instructions	2h	
i	Exercise of incentive stock options (excess of AMT income over regular tax income)	2i	
j	Estates and trusts (amount from Schedule K-1 (Form 1041), box 12, code A)	2j	
k	Disposition of property (difference between AMT and regular tax gain or loss)	2k	
l	Depreciation on assets placed in service after 1986 (difference between regular tax and AMT)	2l	
m	Passive activities (difference between AMT and regular tax income or loss) SEE STATEMENT 48	2m	-141,504.
n	Loss limitations (difference between AMT and regular tax income or loss) SEE STATEMENT 49	2n	0.
o	Circulation costs (difference between regular tax and AMT)	2o	
p	Long-term contracts (difference between AMT and regular tax income)	2p	
q	Mining costs (difference between regular tax and AMT)	2q	
r	Research and experimental costs (difference between regular tax and AMT)	2r	
s	Income from certain installment sales before January 1, 1987	2s	
t	Intangible drilling costs preference	2t	
3	Other adjustments, including income-based related adjustments	3	
4	Alternative minimum taxable income. Combine lines 1 through 3. (If married filing separately and line 4 is more than \$776,100, see instructions.)	4	6,847,490.

Part II Alternative Minimum Tax (AMT)

5	Exemption. IF your filing status is ... Single or head of household \$539,900 \$75,900 Married filing jointly or qualifying widow(er) ... 1,079,800 118,100 Married filing separately 539,900 59,050 If line 4 is over the amount shown above for your filing status, see instructions.	5	0.
6	Subtract line 5 from line 4. If more than zero, go to line 7. If zero or less, enter -0- here and on lines 7, 9, and 11, and go to line 10	6	6,847,490.
7	• If you are filing Form 2555, see instructions for the amount to enter. • If you reported capital gain distributions directly on Form 1040 or 1040-SR, line 7; you reported qualified dividends on Form 1040 or 1040-SR, line 3a; or you had a gain on both lines 15 and 16 of Schedule D (Form 1040) (as refigured for the AMT, if necessary), complete Part III on the back and enter the amount from line 40 here. • All others: If line 6 is \$206,100 or less (\$103,050 or less if married filing separately), multiply line 6 by 26% (0.26). Otherwise, multiply line 6 by 28% (0.28) and subtract \$4,122 (\$2,061 if married filing separately) from the result.	7	1,331,136.
8	Alternative minimum tax foreign tax credit (see instructions)	8	415,392.
9	Tentative minimum tax. Subtract line 8 from line 7	9	915,744.
10	Add Form 1040 or 1040-SR, line 16 (minus any tax from Form 4972), and Schedule 2 (Form 1040), line 2. Subtract from the result Schedule 3 (Form 1040), line 1 and any negative amount reported on Form 8978, line 14 (treated as a positive number). If zero or less, enter -0-. If you used Schedule J to figure your tax on Form 1040 or 1040-SR, line 16, refigure that tax without using Schedule J before completing this line. See instructions	10	942,045.
11	AMT. Subtract line 10 from line 9. If zero or less, enter -0-. Enter here and on Schedule 2 (Form 1040), line 1	11	0.

Part III Tax Computation Using Maximum Capital Gains Rates

Complete Part III only if you are required to do so by line 7 or by the Foreign Earned Income Tax Worksheet in the instructions.

12 Enter the amount from Form 6251, line 6. If you are filing Form 2555, enter the amount from line 3 of the worksheet in the instructions for line 7	12	6,847,490.
13 Enter the amount from line 4 of the Qualified Dividends and Capital Gain Tax Worksheet in the Instructions for Form 1040 or the amount from line 13 of the Schedule D Tax Worksheet in the Instructions for Schedule D (Form 1040), whichever applies (as figured for the AMT, necessary). See instructions. If you are filing Form 2555, see instructions for the amount to enter	13	9,139,926.
14 Enter the amount from Schedule D (Form 1040), line 19 (as figured for the AMT, if necessary). See instructions. If you are filing Form 2555, see instructions for the amount to enter	14	
15 If you did not complete a Schedule D Tax Worksheet for the regular tax or the AMT, enter the amount from line 13. Otherwise, add lines 13 and 14, and enter the smaller of that result or the amount from line 10 of the Schedule D Tax Worksheet (as figured for the AMT, if necessary). If you are filing Form 2555, see instructions for the amount to enter	15	9,139,926.
16 Enter the smaller of line 12 or line 15	16	6,847,490.
17 Subtract line 16 from line 12	17	0.
18 If line 17 is \$206,100 or less (\$103,050 or less if married filing separately), multiply line 17 by 26% (0.26). Otherwise, multiply line 17 by 28% (0.28) and subtract \$4,122 (\$2,061 if married filing separately) from the result	18	
19 Enter: • \$83,350 if married filing jointly or qualifying widow(er), • \$41,675 if single or married filing separately, or • \$55,800 if head of household.	19	83,350.
20 Enter the amount from line 5 of the Qualified Dividends and Capital Gain Tax Worksheet or the amount from line 14 of the Schedule D Tax Worksheet, whichever applies (as figured for the regular tax). If you did not complete either worksheet for the regular tax, enter the amount from Form 1040 or 1040-SR, line 15; if zero or less, enter -0-. If you are filing Form 2555, see instructions for the amount to enter	20	0.
21 Subtract line 20 from line 19. If zero or less, enter -0-	21	83,350.
22 Enter the smaller of line 12 or line 13	22	6,847,490.
23 Enter the smaller of line 21 or line 22. This amount is taxed at 0%	23	83,350.
24 Subtract line 23 from line 22	24	6,764,140.
25 Enter: • \$459,750 if single, • \$258,600 if married filing separately, • \$517,200 if married filing jointly or qualifying widow(er), or • \$488,500 if head of household.	25	517,200.
26 Enter the amount from line 21	26	83,350.
27 Enter the amount from line 5 of the Qualified Dividends and Capital Gain Tax Worksheet or the amount from line 21 of the Schedule D Tax Worksheet, whichever applies (as figured for the regular tax). If you did not complete either worksheet for the regular tax, enter the amount from Form 1040 or 1040-SR, line 15; if zero or less, enter -0-. If you are filing Form 2555, see instructions for the amount to enter	27	
28 Add line 26 and line 27	28	83,350.
29 Subtract line 28 from line 25. If zero or less, enter -0-	29	433,850.
30 Enter the smaller of line 24 or line 29	30	433,850.
31 Multiply line 30 by 15% (0.15)	31	65,078.
32 Add lines 23 and 30	32	517,200.
If lines 32 and 12 are the same, skip lines 33 through 37 and go to line 38. Otherwise, go to line 33.		
33 Subtract line 32 from line 22	33	6,330,290.
34 Multiply line 33 by 20% (0.20)	34	1,266,058.
If line 14 is zero or blank, skip lines 35 through 37 and go to line 38. Otherwise, go to line 35.		
35 Add lines 17, 32, and 33	35	
36 Subtract line 35 from line 12	36	
37 Multiply line 36 by 25% (0.25)	37	
38 Add lines 18, 31, 34, and 37	38	1,331,136.
39 If line 12 is \$206,100 or less (\$103,050 or less if married filing separately), multiply line 12 by 26% (0.26). Otherwise, multiply line 12 by 28% (0.28) and subtract \$4,122 (\$2,061 if married filing separately) from the result	39	1,913,175.
40 Enter the smaller of line 38 or line 39 here and on line 7. If you are filing Form 2555, do not enter this amount on line 7. Instead, enter it on line 4 of the worksheet in the instructions for line 7	40	1,331,136.

ALTERNATIVE MINIMUM TAX RECONCILIATION REPORT						
Name(s)		Adjustment				Social Security Number
Form Name	Description	Income	Form 6251, Line 2k	Form 6251, Line 2l	Form 6251, Line 2m	Form 6251, Line 2n
K1-	FARALLON CAPITAL AA IN VESTORS, L.P					
	* REGULAR INCOME	1,405,376.				
	* AMT NET INCOME	1,405,376.				
K1-	FARALLON CAPITAL AA IN VESTORS, L.P					
	* REGULAR INCOME	1,405,376.				
	* AMT NET INCOME	1,405,376.				
K1-	GALVANIZE CLIMATE SOLUTIONS LLC - TRUST					
	* REGULAR INCOME	-3,866,867.				
	* AMT NET INCOME	-3,866,867.				
K1-	GALVANZIE CLIMATE SOLUTIONS LLC - LT30 LLC					
	* REGULAR INCOME	-387.				
	* AMT NET INCOME	-387.				
K1-	MONTEBELLO RISK MANAGEMENT, LLC 100% DISPOSITION					
	* REGULAR INCOME	-7,385.				
	PAL CARRYOVER	3,227.			3,227.	
	AMT PAL CARRYOVER	-3,421.			-3,421.	
	* AMT NET INCOME	-7,579.			-194.	

ALTERNATIVE MINIMUM TAX RECONCILIATION REPORT						
Name(s)			Adjustment			
THOMAS F. STEYER & KATHRYN A. TAYLOR			Form 6251, Line 2k	Form 6251, Line 2l	Form 6251, Line 2m	Form 6251, Line 2n
Form Name	Description	Income	Other Adjustment			
K1-	FOLIUM TIMBER FUND I, L.P. - TSKT BLIND TRUS	-110,157.				
	* REGULAR INCOME	15,008.				
	PAL CARRYOVER	-15,912.				
	* AMT NET INCOME	-114,061.				
K1-	FARALLON REAL ESTATE P					
	ARTNERS III. L.P. - TS	-87,337.				
	* REGULAR INCOME	17,378.				
	PAL CARRYOVER	-18,424.				
	* AMT NET INCOME	-88,383.				
K1-	HEALTHPOINT CAPITAL PA					
	RTNERS II, L.P. - TSKT	-4,577.				
	* REGULAR INCOME	4,577.				
	PAL CARRYOVER	-4,853.				
	* AMT NET INCOME	-4,853.				
K1-	FARALLON HOLDCO - TSKT					
	BLIND TRUST (PASSIVE)	-349,906.				
	* REGULAR INCOME	406,547.				
	PAL CARRYOVER	-431,033.				
	* AMT NET INCOME	-374,392.				

ALTERNATIVE MINIMUM TAX RECONCILIATION REPORT

Name(s)		Adjustment					Social Security Number
THOMAS P. STEYER & KATHRYN A. TAYLOR							
Form Name	Description	Income	Form 6251, Line 2k	Form 6251, Line 2l	Form 6251, Line 2m	Form 6251, Line 2n	Form 6251 Other Adjustment
K1-	PRIME VISTA MONTANA CO INVEST, LP 100% DISPOS						
	* REGULAR INCOME	-83,049.					
	PAL CARRYOVER	28,952.			28,952.		
	AMT PAL CARRYOVER	-30,696.			-30,696.		
	* AMT NET INCOME	-84,793.			-1,744.		
4797	GOLDEN GATE CAPITAL OP						
	PORTUNITY FUND, L.P.						
	* REGULAR INCOME	23.					
	* AMT NET INCOME	23.					
4797	CRCM OPPORTUNITY FUND, LP						
	* REGULAR INCOME	-4,174.					
	PAL CARRYOVER	4,174.			4,174.		
	AMT PAL CARRYOVER	-4,425.			-4,425.		
	* AMT NET INCOME	-4,425.			-251.		
4797	TINICUM LP						
	* REGULAR INCOME	825,406.					
	* AMT NET INCOME	825,406.					

ALTERNATIVE MINIMUM TAX RECONCILIATION REPORT						
Name(s)						Social Security Number
THOMAS F. STEYER & KATHRYN A. TAYLOR						██████████
Form Name	Description	Income	Adjustment			
			Form 6251, Line 2k	Form 6251, Line 2l	Form 6251, Line 2m	Form 6251 Other Adjustment
D-	TRINICUM LP					
	* REGULAR INCOME	2,201,352.				
	* AMT NET INCOME	2,201,352.				
4797	FARALLON CAPITAL AA IN VESTORS, L.P. (PASSIVE)					
	* REGULAR INCOME	4,078,525.				
	* AMT NET INCOME	4,078,525.				
D-	FARALLON CAPITAL AA IN VESTORS, L.P. (PASSIVE)					
	* REGULAR INCOME	40,894.			4,256.	
	PAL CARRYOVER	4,256.				
	AMT PAL CARRYOVER	-4,521.			-4,521.	
	* AMT NET INCOME	40,629.			-365.	
4797	BRIDGE PARTNERS FUND I I, LP					
	* REGULAR INCOME	3,096,562.				
	* AMT NET INCOME	3,096,562.				
4797	H&F EXECUTIVES VIII LP					
	* REGULAR INCOME	192.				
	* AMT NET INCOME	192.				

ALTERNATIVE MINIMUM TAX RECONCILIATION REPORT						
Name(s)		Adjustment				
THOMAS F. STEYER & KATHRYN A. TAYLOR		Social Security Number				
Form Name	Description	Income	Form 6251, Line 2k	Form 6251, Line 2l	Form 6251, Line 2m	Form 6251 Other Adjustment
4797	CH4 BIOGAS, LLC					
	* REGULAR INCOME	-141.				
	* AMT NET INCOME	-141.				
4797	ACACIA CONSERVATION FU					
	ND LP - AUGUSTUS STEYE					
	* REGULAR INCOME	-391.				
	PAL CARRYOVER	9.			9.	
	AMT PAL CARRYOVER	-9.			-9.	
	* AMT NET INCOME	-391.				
4797	ACACIA CONSERVATION FU					
	ND LP - EVELYN STEYER					
	* REGULAR INCOME	-391.				
	PAL CARRYOVER	9.			9.	
	AMT PAL CARRYOVER	-9.			-9.	
	* AMT NET INCOME	-391.				
4797	ACACIA CONSERVATION FU					
	ND LP - HENRY STEYER 2					
	* REGULAR INCOME	-391.				
	PAL CARRYOVER	9.			9.	
	AMT PAL CARRYOVER	-9.			-9.	
	* AMT NET INCOME	-391.				

ALTERNATIVE MINIMUM TAX RECONCILIATION REPORT

ALTERNATIVE MINIMUM TAX RECONCILIATION REPORT							Social Security Number
Name(s)		Adjustment					
Form Name	Description	Income	Form 6251, Line 2k	Form 6251, Line 2l	Form 6251, Line 2m	Form 6251, Line 2n	Form 6251 Other Adjustment
4797	ACACIA CONSERVATION FUND LP - SAMUEL STEYER	-391.					
	* REGULAR INCOME						
	PAL CARRYOVER	9.			9.		
	AMT PAL CARRYOVER	-9.			-9.		
	* AMT NET INCOME	-391.					
4797	HALL CAPITAL PARTNERS, LLC - CHARLES AUGUSTO						
	* REGULAR INCOME	12.					
	* AMT NET INCOME	12.					
4797	HALL CAPITAL PARTNERS, LLC - CHARLES AUGUSTO						
	* REGULAR INCOME	10.					
	* AMT NET INCOME	10.					
4797	HALL CAPITAL PARTNERS, LLC - HENRY STEYER 20						
	* REGULAR INCOME	12.					
	* AMT NET INCOME	12.					
4797	HALL CAPITAL PARTNERS, LLC - HENRY STEYER 20						
	* REGULAR INCOME	10.					
	* AMT NET INCOME	10.					

ALTERNATIVE MINIMUM TAX RECONCILIATION REPORT

ALTERNATIVE MINIMUM TAX RECONCILIATION REPORT							Social Security Number
Name(s)							
THOMAS F. STEYER & KATHRYN A. TAYLOR							
Form Name	Description	Income	Adjustment				
			Form 6251, Line 2k	Form 6251, Line 2l	Form 6251, Line 2m	Form 6251, Line 2n	Form 6251 Other Adjustment
4797	HALL CAPITAL PARTNERS, LLC - SAMUEL STEYER 2	12.					
	* REGULAR INCOME	12.					
	* AMT NET INCOME						
4797	HALL CAPITAL PARTNERS, LLC - SAMUEL STEYER 2	10.					
	* REGULAR INCOME	10.					
	* AMT NET INCOME						
4797	HALL CAPITAL PARTNERS, LLC - EVELYN STEYER 2	12.					
	* REGULAR INCOME	12.					
	* AMT NET INCOME						
4797	HALL CAPITAL PARTNERS, LLC - EVELYN STEYER 2	10.					
	* REGULAR INCOME	10.					
	* AMT NET INCOME						
4797	SEARCH FUND PARTNERS 5, LP - TSKT BLIND TRUS	417.					
	* REGULAR INCOME	417.					
	* AMT NET INCOME						

ALTERNATIVE MINIMUM TAX RECONCILIATION REPORT						
Name(s)			Adjustment			
THOMAS F. STEYER & KATHRYN A. TAYLOR			Social Security Number			
Form Name	Description	Income	Form 6251, Line 2k	Form 6251, Line 2l	Form 6251, Line 2m	Form 6251 Other Adjustment
4797	SEARCH FUND PARTNERS 6 LP - TSKT BLIND TRUS * REGULAR INCOME * AMT NET INCOME	64,629. 64,629.				
4797	SEARCH FUND PARTNERS 7 LP - TSKT BLIND TRUS * REGULAR INCOME * AMT NET INCOME	6,850. 6,850.				
4797	GENERAL ATLANTIC PARTN ERS (BERMUDA) III, L.P. * REGULAR INCOME PAL CARRYOVER AMT PAL CARRYOVER * AMT NET INCOME	-25,865. 25,139. -26,654. -27,380.			25,139. -26,654. -1,515.	
4797	GENERAL ATLANTIC PARTN ERS (BERMUDA) IV, L.P. * REGULAR INCOME PAL CARRYOVER AMT PAL CARRYOVER * AMT NET INCOME	-10,602. 1,654. -1,754. -10,702.			1,654. -1,754. -100.	

ALTERNATIVE MINIMUM TAX RECONCILIATION REPORT

Name(s)		Adjustment					Social Security Number
THOMAS F. STEYER & KATHRYN A. TAYLOR							
Form Name	Description	Income	Form 6251, Line 2k	Form 6251, Line 2l	Form 6251, Line 2m	Form 6251, Line 2n	Form 6251 Other Adjustment
4797	FARALLON CAPITAL AA IN VESTORS, LP- TRST(PASS * REGULAR INCOME * AMT NET INCOME	145,335. 145,335.					
4797	FARALLON HOLDCO, LLC - STRT (PASSIVE) * REGULAR INCOME * AMT NET INCOME	155. 155.					
4797	FARALLON REAL ESTATE P ARTNERS III-LP- STRT * REGULAR INCOME * AMT NET INCOME	5,947. 5,947.					
4797	FOLIUM TIMBER FUND I, LP - STRT * REGULAR INCOME * AMT NET INCOME	16,573. 16,573.					
4797	FOLIUM TIMBER FUND I, LP - STRT * REGULAR INCOME * AMT NET INCOME	-2,609. -2,609.					

ALTERNATIVE MINIMUM TAX RECONCILIATION REPORT						
Name(s)			Social Security Number			
THOMAS F. STEYER & KATHRYN A. TAYLOR						
Form Name	Description	Income	Adjustment			
			Form 6251, Line 2k	Form 6251, Line 2l	Form 6251, Line 2m	Form 6251, Line 2n
K1-	SEVEN HILLS GROUP LLC					
	* REGULAR INCOME	-60.				
	PAL CARRYOVER	60.			60.	
	AMT PAL CARRYOVER	-63.			-63.	
	* AMT NET INCOME	-63.			-3.	
K1-	XYZ INVESTORS, LLC					
	* REGULAR INCOME	-876.				
	PAL CARRYOVER	876.			876.	
	AMT PAL CARRYOVER	-929.			-929.	
	* AMT NET INCOME	-929.			-53.	
K1-	CATALIST, LLC					
	* REGULAR INCOME	-6,491.				
	PAL CARRYOVER	3,942.			3,942.	
	AMT PAL CARRYOVER	-4,179.			-4,179.	
	* AMT NET INCOME	-6,728.			-237.	
K1-	GOLDEN GATE CAPITAL OP					
	FORTUNITY FUND, L.P.					
	* REGULAR INCOME	278,384.				
	AMT ADJUSTMENTS	-1,891.			-1,891.	
	* AMT NET INCOME	276,493.			-1,891.	

ALTERNATIVE MINIMUM TAX RECONCILIATION REPORT

Name(s)		Adjustment					Social Security Number
THOMAS F. STEYER & KATHRYN A. TAYLOR							
Form Name	Description	Income	Form 6251, Line 2k	Form 6251, Line 2l	Form 6251, Line 2m	Form 6251, Line 2n	Form 6251 Other Adjustment
K1-	BRIDGE PARTNERS FUND I						
	I, LP						
	* REGULAR INCOME	113,614.					
	AMT ADJUSTMENTS	-21,095.			-21,095.		
	* AMT NET INCOME	92,519.			-21,095.		
K1-	SMART HOTELS FIVE THREE						
	E LLC						
	* REGULAR INCOME	-32,011.					
	AMT ADJUSTMENTS	8,367.			8,367.		
	* AMT NET INCOME	-23,644.			8,367.		
K1-	COMMON SENSE GROWTH, L						
	LC						
	* REGULAR INCOME	-97,010.					
	PAL CARRYOVER	16,051.			16,051.		
	AMT PAL CARRYOVER	-17,017.			-17,017.		
	* AMT NET INCOME	-97,976.			-966.		
K1-	ROHA II LP						
	* REGULAR INCOME	-49,724.					
	PAL CARRYOVER	11,813.			11,813.		
	AMT PAL CARRYOVER	-12,524.			-12,524.		
	* AMT NET INCOME	-50,435.			-711.		

ALTERNATIVE MINIMUM TAX RECONCILIATION REPORT						
Name(s)			Social Security Number			
THOMAS F. STEYER & KATHRYN A. TAYLOR			[REDACTED]			
Form Name	Description	Income	Adjustment			
			Form 6251, Line 2k	Form 6251, Line 2l	Form 6251, Line 2m	Form 6251, Line 2n
K1-	H&F EXECUTIVES VIII LP					
	* REGULAR INCOME	-11,556.				
	PAL CARRYOVER	2,588.			2,588.	
	AMT PAL CARRYOVER	-2,744.			-2,744.	
K1-	* AMT NET INCOME	-11,712.			-156.	
	CH4 BIOGAS, LLC					
	* REGULAR INCOME	-85,967.				
	PAL CARRYOVER	16,111.			16,111.	
K1-	AMT PAL CARRYOVER	-17,081.			-17,081.	
	* AMT NET INCOME	-86,937.			-970.	
K1-	BRIDGE PARTNERS FUND I					
	III, LP					
	* REGULAR INCOME	-474,335.				
	PAL CARRYOVER	596,293.			596,293.	
K1-	AMT PAL CARRYOVER	-632,208.			-632,208.	
	* AMT NET INCOME	-510,250.			-35,915.	
K1-	CARNEGIE INNOVATION FU					
	ND					
	* REGULAR INCOME	-950.				
	PAL CARRYOVER	950.			950.	
K1-	AMT PAL CARRYOVER	-1,007.			-1,007.	
	* AMT NET INCOME	-1,007.			-57.	
K1-						

ALTERNATIVE MINIMUM TAX RECONCILIATION REPORT

Name(s)		Adjustment						Social Security Number
THOMAS F. STEYER & KATHRYN A. TAYLOR								
Form Name	Description	Income	Form 6251, Line 2k	Form 6251, Line 2l	Form 6251, Line 2m	Form 6251, Line 2n	Form 6251 Other Adjustment	
K1-	MORI POINT VISTA LLC - 2014 SPF LLC							
	* REGULAR INCOME	-104,186.						
	PAL CARRYOVER	33,463.			33,463.			
	AMT PAL CARRYOVER	-35,485.			-35,485.			
	* AMT NET INCOME	-106,208.			-2,022.			
K1-	CRCM OPPORTUNITY FUND LII, LP							
	* REGULAR INCOME	2,674.						
	* AMT NET INCOME	2,674.						
K1-	SEARCH FUND PARTNERS 4 , LP - TSKT BLIND TRUS							
	* REGULAR INCOME	0.						
	AMT ADJUSTMENTS	-764.			-764.			
	* AMT NET INCOME	-764.			-764.			
K1-	ACACIA CONSERVATION FUND LP - AUGUSTUS STEYER							
	* REGULAR INCOME	-157.						
	PAL CARRYOVER	30.			30.			
	AMT PAL CARRYOVER	-32.			-32.			
	* AMT NET INCOME	-159.			-2.			

ALTERNATIVE MINIMUM TAX RECONCILIATION REPORT

Name(s)		Adjustment					Social Security Number
THOMAS F. STEYER & KATHRYN A. TAYLOR							
Form Name	Description	Income	Form 6251, Line 2k	Form 6251, Line 2l	Form 6251, Line 2m	Form 6251, Line 2n	Form 6251 Other Adjustment
K1-	ACACIA CONSERVATION FU						
	ND LP - EVELYN STEYER	-157.					
	* REGULAR INCOME						
	PAL CARRYOVER	30.			30.		
	AMT PAL CARRYOVER	-32.			-32.		
	* AMT NET INCOME	-159.			-2.		
K1-	ACACIA CONSERVATION FU						
	ND LP - HENRY STEYER 2						
	* REGULAR INCOME	-157.					
	PAL CARRYOVER	30.			30.		
	AMT PAL CARRYOVER	-32.			-32.		
	* AMT NET INCOME	-159.			-2.		
K1-	ACACIA CONSERVATION FU						
	ND LP - SAMUEL STEYER	-157.					
	* REGULAR INCOME						
	PAL CARRYOVER	30.			30.		
	AMT PAL CARRYOVER	-32.			-32.		
	* AMT NET INCOME	-159.			-2.		
K1-	GENERAL ATLANTIC INVES						
	TMENT PARTNERS, I L.P.						
	* REGULAR INCOME	200.					
	* AMT NET INCOME	200.					

ALTERNATIVE MINIMUM TAX RECONCILIATION REPORT

Name(s)													Social Security Number																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
THOMAS F. STEYER & KATHRYN A. TAYLOR																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
Form Name	Description	Income	Adjustment				Form 6251, Line 2n	Form 6251, Line 2m	Form 6251, Line 2l	Form 6251, Line 2k	Form 6251, Line 2m	Form 6251, Line 2n	Form 6251, Line 2o	Form 6251, Line 2p	Form 6251, Line 2q	Form 6251, Line 2r	Form 6251, Line 2s	Form 6251, Line 2t	Form 6251, Line 2u	Form 6251, Line 2v	Form 6251, Line 2w	Form 6251, Line 2x	Form 6251, Line 2y	Form 6251, Line 2z	Form 6251, Line 2aa	Form 6251, Line 2ab	Form 6251, Line 2ac	Form 6251, Line 2ad	Form 6251, Line 2ae	Form 6251, Line 2af	Form 6251, Line 2ag	Form 6251, Line 2ah	Form 6251, Line 2ai	Form 6251, Line 2aj	Form 6251, Line 2ak	Form 6251, Line 2al	Form 6251, Line 2am	Form 6251, Line 2an	Form 6251, Line 2ao	Form 6251, Line 2ap	Form 6251, Line 2aq	Form 6251, Line 2ar	Form 6251, Line 2as	Form 6251, Line 2at	Form 6251, Line 2au	Form 6251, Line 2av	Form 6251, Line 2aw	Form 6251, Line 2ax	Form 6251, Line 2ay	Form 6251, Line 2az	Form 6251, Line 2ba	Form 6251, Line 2bb	Form 6251, Line 2bc	Form 6251, Line 2bd	Form 6251, Line 2be	Form 6251, Line 2bf	Form 6251, Line 2bg	Form 6251, Line 2bh	Form 6251, Line 2bi	Form 6251, Line 2bj	Form 6251, Line 2bk	Form 6251, Line 2bl	Form 6251, Line 2bm	Form 6251, Line 2bn	Form 6251, Line 2bo	Form 6251, Line 2bp	Form 6251, Line 2bq	Form 6251, Line 2br	Form 6251, Line 2bs	Form 6251, Line 2bt	Form 6251, Line 2bu	Form 6251, Line 2bv	Form 6251, Line 2bw	Form 6251, Line 2bx	Form 6251, Line 2by	Form 6251, Line 2bz	Form 6251, Line 2ca	Form 6251, Line 2cb	Form 6251, Line 2cc	Form 6251, Line 2cd	Form 6251, Line 2ce	Form 6251, Line 2cf	Form 6251, Line 2cg	Form 6251, Line 2ch	Form 6251, Line 2ci	Form 6251, Line 2cj	Form 6251, Line 2ck	Form 6251, Line 2cl	Form 6251, Line 2cm	Form 6251, Line 2cn	Form 6251, Line 2co	Form 6251, Line 2cp	Form 6251, Line 2cq	Form 6251, Line 2cr	Form 6251, Line 2cs	Form 6251, Line 2ct	Form 6251, Line 2cu	Form 6251, Line 2cv	Form 6251, Line 2cw	Form 6251, Line 2cx	Form 6251, Line 2cy	Form 6251, Line 2cz	Form 6251, Line 2da	Form 6251, Line 2db	Form 6251, Line 2dc	Form 6251, Line 2dd	Form 6251, Line 2de	Form 6251, Line 2df	Form 6251, Line 2dg	Form 6251, Line 2dh	Form 6251, Line 2di	Form 6251, Line 2dj	Form 6251, Line 2dk	Form 6251, Line 2dl	Form 6251, Line 2dm	Form 6251, Line 2dn	Form 6251, Line 2do	Form 6251, Line 2dp	Form 6251, Line 2dq	Form 6251, Line 2dr	Form 6251, Line 2ds	Form 6251, Line 2dt	Form 6251, Line 2du	Form 6251, Line 2dv	Form 6251, Line 2dw	Form 6251, Line 2dx	Form 6251, Line 2dy	Form 6251, Line 2dz	Form 6251, Line 2ea	Form 6251, Line 2eb	Form 6251, Line 2ec	Form 6251, Line 2ed	Form 6251, Line 2ee	Form 6251, Line 2ef	Form 6251, Line 2eg	Form 6251, Line 2eh	Form 6251, Line 2ei	Form 6251, Line 2ej	Form 6251, Line 2ek	Form 6251, Line 2el	Form 6251, Line 2em	Form 6251, Line 2en	Form 6251, Line 2eo	Form 6251, Line 2ep	Form 6251, Line 2eq	Form 6251, Line 2er	Form 6251, Line 2es	Form 6251, Line 2et	Form 6251, Line 2eu	Form 6251, Line 2ev	Form 6251, Line 2ew	Form 6251, Line 2ex	Form 6251, Line 2ey	Form 6251, Line 2ez	Form 6251, Line 2fa	Form 6251, Line 2fb	Form 6251, Line 2fc	Form 6251, Line 2fd	Form 6251, Line 2fe	Form 6251, Line 2ff	Form 6251, Line 2fg	Form 6251, Line 2fh	Form 6251, Line 2fi	Form 6251, Line 2fj	Form 6251, Line 2fk	Form 6251, Line 2fl	Form 6251, Line 2fm	Form 6251, Line 2fn	Form 6251, Line 2fo	Form 6251, Line 2fp	Form 6251, Line 2fq	Form 6251, Line 2fr	Form 6251, Line 2fs	Form 6251, Line 2ft	Form 6251, Line 2fu	Form 6251, Line 2fv	Form 6251, Line 2fw	Form 6251, Line 2fx	Form 6251, Line 2fy	Form 6251, Line 2fz	Form 6251, Line 2ga	Form 6251, Line 2gb	Form 6251, Line 2gc	Form 6251, Line 2gd	Form 6251, Line 2ge	Form 6251, Line 2gf	Form 6251, Line 2gg	Form 6251, Line 2gh	Form 6251, Line 2gi	Form 6251, Line 2gj	Form 6251, Line 2gk	Form 6251, Line 2gl	Form 6251, Line 2gm	Form 6251, Line 2gn	Form 6251, Line 2go	Form 6251, Line 2gp	Form 6251, Line 2gq	Form 6251, Line 2gr	Form 6251, Line 2gs	Form 6251, Line 2gt	Form 6251, Line 2gu	Form 6251, Line 2gv	Form 6251, Line 2gw	Form 6251, Line 2gx	Form 6251, Line 2gy	Form 6251, Line 2gz	Form 6251, Line 2ha	Form 6251, Line 2hb	Form 6251, Line 2hc	Form 6251, Line 2hd	Form 6251, Line 2he	Form 6251, Line 2hf	Form 6251, Line 2hg	Form 6251, Line 2hh	Form 6251, Line 2hi	Form 6251, Line 2hj	Form 6251, Line 2hk	Form 6251, Line 2hl	Form 6251, Line 2hm	Form 6251, Line 2hn	Form 6251, Line 2ho	Form 6251, Line 2hp	Form 6251, Line 2hq	Form 6251, Line 2hr	Form 6251, Line 2hs	Form 6251, Line 2ht	Form 6251, Line 2hu	Form 6251, Line 2hv	Form 6251, Line 2hw	Form 6251, Line 2hx	Form 6251, Line 2hy	Form 6251, Line 2hz	Form 6251, Line 2ia	Form 6251, Line 2ib	Form 6251, Line 2ic	Form 6251, Line 2id	Form 6251, Line 2ie	Form 6251, Line 2if	Form 6251, Line 2ig	Form 6251, Line 2ih	Form 6251, Line 2ii	Form 6251, Line 2ij	Form 6251, Line 2ik	Form 6251, Line 2il	Form 6251, Line 2im	Form 6251, Line 2in	Form 6251, Line 2io	Form 6251, Line 2ip	Form 6251, Line 2iq	Form 6251, Line 2ir	Form 6251, Line 2is	Form 6251, Line 2it	Form 6251, Line 2iu	Form 6251, Line 2iv	Form 6251, Line 2iw	Form 6251, Line 2ix	Form 6251, Line 2iy	Form 6251, Line 2iz	Form 6251, Line 2ja	Form 6251, Line 2jb	Form 6251, Line 2jc	Form 6251, Line 2jd	Form 6251, Line 2je	Form 6251, Line 2jf	Form 6251, Line 2jg	Form 6251, Line 2jh	Form 6251, Line 2ji	Form 6251, Line 2jj	Form 6251, Line 2jk	Form 6251, Line 2jl	Form 6251, Line 2jm	Form 6251, Line 2jn	Form 6251, Line 2jo	Form 6251, Line 2jp	Form 6251, Line 2jq	Form 6251, Line 2jr	Form 6251, Line 2js	Form 6251, Line 2jt	Form 6251, Line 2ju	Form 6251, Line 2jv	Form 6251, Line 2jw	Form 6251, Line 2jx	Form 6251, Line 2jy	Form 6251, Line 2jz	Form 6251, Line 2ka	Form 6251, Line 2kb	Form 6251, Line 2kc	Form 6251, Line 2kd	Form 6251, Line 2ke	Form 6251, Line 2kf	Form 6251, Line 2kg	Form 6251, Line 2kh	Form 6251, Line 2ki	Form 6251, Line 2kj	Form 6251, Line 2kk	Form 6251, Line 2kl	Form 6251, Line 2km	Form 6251, Line 2kn	Form 6251, Line 2ko	Form 6251, Line 2kp	Form 6251, Line 2kq	Form 6251, Line 2kr	Form 6251, Line 2ks	Form 6251, Line 2kt	Form 6251, Line 2ku	Form 6251, Line 2kv	Form 6251, Line 2kw	Form 6251, Line 2kx	Form 6251, Line 2ky	Form 6251, Line 2kz	Form 6251, Line 2la	Form 6251, Line 2lb	Form 6251, Line 2lc	Form 6251, Line 2ld	Form 6251, Line 2le	Form 6251, Line 2lf	Form 6251, Line 2lg	Form 6251, Line 2lh	Form 6251, Line 2li	Form 6251, Line 2lj	Form 6251, Line 2lk	Form 6251, Line 2ll	Form 6251, Line 2lm	Form 6251, Line 2ln	Form 6251, Line 2lo	Form 6251, Line 2lp	Form 6251, Line 2lq	Form 6251, Line 2lr	Form 6251, Line 2ls	Form 6251, Line 2lt	Form 6251, Line 2lu	Form 6251, Line 2lv	Form 6251, Line 2lw	Form 6251, Line 2lx	Form 6251, Line 2ly	Form 6251, Line 2lz	Form 6251, Line 2ma	Form 6251, Line 2mb	Form 6251, Line 2mc	Form 6251, Line 2md	Form 6251, Line 2me	Form 6251, Line 2mf	Form 6251, Line 2mg	Form 6251, Line 2mh	Form 6251, Line 2mi	Form 6251, Line 2mj	Form 6251, Line 2mk	Form 6251, Line 2ml	Form 6251, Line 2mm	Form 6251, Line 2mn	Form 6251, Line 2mo	Form 6251, Line 2mp	Form 6251, Line 2mq	Form 6251, Line 2mr	Form 6251, Line 2ms	Form 6251, Line 2mt	Form 6251, Line 2mu	Form 6251, Line 2mv	Form 6251, Line 2mw	Form 6251, Line 2mx	Form 6251, Line 2my	Form 6251, Line 2mz	Form 6251, Line 2na	Form 6251, Line 2nb	Form 6251, Line 2nc	Form 6251, Line 2nd	Form 6251, Line 2ne	Form 6251, Line 2nf	Form 6251, Line 2ng	Form 6251, Line 2nh	Form 6251, Line 2ni	Form 6251, Line 2nj	Form 6251, Line 2nk	Form 6251, Line 2nl	Form 6251, Line 2nm	Form 6251, Line 2nn	Form 6251, Line 2no	Form 6251, Line 2np	Form 6251, Line 2nq	Form 6251, Line 2nr	Form 6251, Line 2ns	Form 6251, Line 2nt	Form 6251, Line 2nu	Form 6251, Line 2nv	Form 6251, Line 2nw	Form 6251, Line 2nx	Form 6251, Line 2ny	Form 6251, Line 2nz	Form 6251, Line 2oa	Form 6251, Line 2ob	Form 6251, Line 2oc	Form 6251, Line 2od	Form 6251, Line 2oe	Form 6251, Line 2of	Form 6251, Line 2og	Form 6251, Line 2oh	Form 6251, Line 2oi	Form 6251, Line 2oj	Form 6251, Line 2ok	Form 6251, Line 2ol	Form 6251, Line 2om	Form 6251, Line 2on	Form 6251, Line 2oo	Form 6251, Line 2op	Form 6251, Line 2oq	Form 6251, Line 2or	Form 6251, Line 2os	Form 6251, Line 2ot	Form 6251, Line 2ou	Form 6251, Line 2ov	Form 6251, Line 2ow	Form 6251, Line 2ox	Form 6251, Line 2oy	Form 6251, Line 2oz	Form 6251, Line 2pa	Form 6251, Line 2pb	Form 6251, Line 2pc	Form 6251, Line 2pd	Form 6251, Line 2pe	Form 6251, Line 2pf	Form 6251, Line 2pg	Form 6251, Line 2ph	Form 6251, Line 2pi	Form 6251, Line 2pj	Form 6251, Line 2pk	Form 6251, Line 2pl	Form 6251, Line 2pm	Form 6251, Line 2pn	Form 6251, Line 2po	Form 6251, Line 2pp	Form 6251, Line 2pq	Form 6251, Line 2pr	Form 6251, Line 2ps	Form 6251, Line 2pt	Form 6251, Line 2pu	Form 6251, Line 2pv	Form 6251, Line 2pw	Form 6251, Line 2px	Form 6251, Line 2py	Form 6251, Line 2pz	Form 6251, Line 2qa	Form 6251, Line 2qb	Form 6251, Line 2qc	Form 6251, Line 2qd	Form 6251, Line 2qe	Form 6251, Line 2qf	Form 6251, Line 2qg	Form 6251, Line 2qh	Form 6251, Line 2qi	Form 6251, Line 2qj	Form 6251, Line 2qk	Form 6251, Line 2ql	Form 6251, Line 2qm	Form 6251, Line 2qn	Form 6251, Line 2qo	Form 6251, Line 2qp	Form 6251, Line 2qq	Form 6251, Line 2qr	Form 6251, Line 2qs	Form 6251, Line 2qt	Form 6251, Line 2qu	Form 6251, Line 2qv	Form 6251, Line 2qw	Form 6251, Line 2qx	Form 6251, Line 2qy	Form 6251, Line 2qz	Form 6251, Line 2ra	Form 6251, Line 2rb	Form 6251, Line 2rc	Form 6251, Line 2rd	Form 6251, Line 2re	Form 6251, Line 2rf	Form 6251, Line 2rg	Form 6251, Line 2rh	Form 6251, Line 2ri	Form 6251, Line 2rj	Form 6251, Line 2rk	Form 6251, Line 2rl	Form 6251, Line 2rm	Form 6251, Line 2rn	Form 6251, Line 2ro	Form 6251, Line 2rp	Form 6251, Line 2rq	Form 6251, Line 2rr	Form 6251, Line 2rs	Form 6251, Line 2rt	Form 6251, Line 2ru	Form 6251, Line 2rv	Form 6251, Line 2rw	Form 6251, Line 2rx	Form 6251, Line 2ry	Form 6251, Line 2rz	Form 6251, Line 2sa	Form 6251, Line 2sb	Form 6251, Line 2sc	Form 6251, Line 2sd	Form 6251, Line 2se	Form 6251, Line 2sf	Form 6251, Line 2sg	Form 6251, Line 2sh	Form 6251, Line 2si	Form 6251, Line 2sj	Form 6251, Line 2sk	Form 6251, Line 2sl	Form 6251, Line 2sm	Form 6251, Line 2sn	Form 6251, Line 2so	Form 6251, Line 2sp	Form 6251, Line 2sq	Form 6251, Line 2sr	Form 6251, Line 2ss	Form 6251, Line 2st	Form 6251, Line 2su	Form 6251, Line 2sv	Form 6251, Line 2sw	Form 6251, Line 2sx	Form 6251, Line 2sy	Form 6251, Line 2sz	Form 6251, Line 2ta	Form 6251, Line 2tb	Form 6251, Line 2tc	Form 6251, Line 2td	Form 6251, Line 2te	Form 6251, Line 2tf	Form 6251, Line 2tg	Form 6251, Line 2th	Form 6251, Line 2ti	Form 6251, Line 2tj	Form 6251, Line 2tk	Form 6251, Line 2tl	Form 6251, Line 2tm	Form 6251, Line 2tn	Form 6251, Line 2to	Form 6251, Line 2tp	Form 6251, Line 2tq	Form 6251, Line 2tr	Form 6251, Line 2ts	Form 6251, Line 2tt	Form 6251, Line 2tu	Form 6251, Line 2tv	Form 6251, Line 2tw	Form 6251, Line 2tx	Form 6251, Line 2ty	Form 6251, Line 2tz	Form 6251, Line 2ua	Form 6251, Line 2ub	Form 6251, Line 2uc	Form 6251, Line 2ud	Form 6251, Line 2ue	Form 6251, Line 2uf	Form 6251, Line 2ug	Form 6251, Line 2uh	Form 6251, Line 2ui	Form 6251, Line 2uj	Form 6251, Line 2uk	Form 6251, Line 2ul	Form 6251, Line 2um	Form 6251, Line 2un	Form 6251, Line 2uo	Form 6251, Line 2up	Form 6251, Line 2uq	Form 6251, Line 2ur	Form 6251, Line 2us	Form 6251, Line 2ut	Form 6251, Line 2uu	Form 6251, Line 2uv	Form 6251, Line 2uw	Form 6251, Line 2ux	Form 6251, Line 2uy	Form 6251, Line 2uz	Form 6251, Line 2va	Form 6251, Line 2vb	Form 6251, Line 2vc	Form 6251, Line 2vd	Form 6251, Line 2ve	Form 6251, Line 2vf	Form 6251, Line 2vg	Form 6251, Line 2vh	Form 6251, Line 2vi	Form 6251, Line 2vj	Form 6251, Line 2vk	Form 6251, Line 2vl	Form 6251, Line 2vm	Form 6251, Line 2vn	Form 6251, Line 2vo	Form 6251, Line 2vp	Form 6251, Line 2vq	Form 6251, Line 2vr	Form 6251, Line 2vs	Form 6251, Line 2vt	Form 6251, Line 2vu	Form 6251, Line 2vv	Form 6251, Line 2vw	Form 6251, Line 2vx	Form 6251, Line 2vy	Form 6251, Line 2vz	Form 6251, Line 2wa	Form 6251, Line 2wb	Form 6251, Line 2wc	Form 6251, Line 2wd	Form 6251, Line 2we	Form 6251, Line 2wf	Form 6251, Line 2wg	Form 6251, Line 2wh	Form 6251, Line 2wi	Form 6251, Line 2wj	Form 6251, Line 2wk	Form 6251, Line 2wl	Form 6251, Line 2wm	Form 6251, Line 2wn	Form 6251, Line 2wo	Form 6251, Line 2wp	Form 6251, Line 2wq	Form 6251, Line 2wr	Form 6251, Line 2ws	Form 6251, Line 2wt	Form 6251, Line 2wu	Form 6251, Line 2wv	Form 6251, Line 2ww	Form 6251, Line 2wx	Form 6251, Line 2wy	Form 6251, Line 2wz	Form 6251, Line 2xa	Form 6251, Line 2xb	Form 6251, Line 2xc	Form 6251, Line 2xd	Form 6251, Line 2xe	Form 6251, Line 2xf	Form 6251, Line 2xg	Form 6251, Line 2xh	Form 6251, Line 2xi	Form 6251, Line 2xj	Form 6251, Line 2xk	Form 6251, Line 2xl	Form 6251, Line 2xm	Form 6251, Line 2xn	Form 6251, Line 2xo	Form 6251, Line 2xp	Form 6251, Line 2xq	Form 6251, Line 2xr	Form 6251, Line 2xs	Form 6251, Line 2xt	Form 6251, Line 2xu	Form 6251, Line 2xv	Form 6251, Line 2xw	Form 6251, Line 2xx	Form 6251, Line 2xy	Form 6251, Line 2xz	Form 6251, Line 2ya	Form 6251, Line 2yb</

ALTERNATIVE MINIMUM TAX RECONCILIATION REPORT

Name(s)		Adjustment				Social Security Number
Form Name	Description	Income	Form 6251, Line 2k	Form 6251, Line 2l	Form 6251, Line 2m	Form 6251 Other Adjustment
THOMAS F. STEYER & KATHRYN A. TAYLOR						
K1-	SEARCH FUND PARTNERS 7 LP - TSKT BLIND TRUS * REGULAR INCOME PAL CARRYOVER AMT PAL CARRYOVER AMT ADJUSTMENTS * AMT NET INCOME	11,565. 10,495. -11,186. -11,127. -253.			10,495. -11,186. -11,127. -11,818.	
K1-	PARALION CAPITAL PARTNERS LP - HENRY STEYER * REGULAR INCOME * AMT NET INCOME	-173. -173.				
K1-	SEARCH FUND PARTNERS 5 LP - TSKT BLIND TRUS * REGULAR INCOME AMT ADJUSTMENTS * AMT NET INCOME	83,573. 284. 83,857.			284. 284.	
K1-	TOMKAT MEDIA LLC (FKA TOMKAT FILMS LLC) * REGULAR INCOME * AMT NET INCOME	-85,421. -85,421.				

ALTERNATIVE MINIMUM TAX RECONCILIATION REPORT

Name(s)		Adjustment					Social Security Number
THOMAS F. STEYER & KATHRYN A. TAYLOR							
Form Name	Description	Income	Form 6251, Line 2k	Form 6251, Line 2l	Form 6251, Line 2m	Form 6251, Line 2n	Form 6251 Other Adjustment
K1-	BRIDGE-BLAIR PLACE, LP						
	* REGULAR INCOME	-333,062.					
	PAL CARRYOVER	367,233.			367,233.		
	AMT PAL CARRYOVER	-389,350.			-389,350.		
	* AMT NET INCOME	-355,179.			-22,117.		
K1-	SEARCH FUND PARTNERS 8						
	LP - TSKT BLIND TRUS						
	* REGULAR INCOME	-685.					
	PAL CARRYOVER	743.			743.		
	AMT PAL CARRYOVER	-790.			-790.		
	* AMT NET INCOME	-732.			-47.		
K1-	CASCADE SETTLEMENT SVC						
	S 2020 K-1						
	* REGULAR INCOME	-7,303.					
	PAL CARRYOVER	7,303.			7,303.		
	AMT PAL CARRYOVER	-7,743.			-7,743.		
	* AMT NET INCOME	-7,743.			-440.		
K1-	CASCADE SETTLEMENT SVC						
	S 2020 K-1						
	* REGULAR INCOME	-8,217.					
	PAL CARRYOVER	8,217.			8,217.		
	AMT PAL CARRYOVER	-8,712.			-8,712.		
	* AMT NET INCOME	-8,712.			-495.		

ALTERNATIVE MINIMUM TAX RECONCILIATION REPORT

Name(s)		Adjustment					Social Security Number
THOMAS F. STEYER & KATHRYN A. TAYLOR							██████████
Form Name	Description	Income	Form 6251, Line 2k	Form 6251, Line 2l	Form 6251, Line 2m	Form 6251, Line 2n	Form 6251 Other Adjustment
K1-	LONE CASCADE, L.P. SAMUEL STEYER 2012 TRUST#						
	* REGULAR INCOME	104.					
	* AMT NET INCOME	104.					
K1-	LONE CASCADE, L.P. HENRY STEYER 2012 TRUST#5						
	* REGULAR INCOME	101.					
	* AMT NET INCOME	101.					
K1-	LONE CASCADE, L.P. AUGUSTUS STEYER 2012 TRUST						
	* REGULAR INCOME	100.					
	* AMT NET INCOME	100.					
K1-	1000 EIGHTH STREET, LLC						
	* REGULAR INCOME	-6,571.					
	* AMT NET INCOME	-6,571.					
K1-	PRIME VISTA MONTANA CO INVEST, L.P. - STRT						
	* REGULAR INCOME	-54,396.					
	* AMT NET INCOME	-54,396.					

ALTERNATIVE MINIMUM TAX RECONCILIATION REPORT

Name(s)		Adjustment					Social Security Number
THOMAS F. STEYER & KATHRYN A. TAYLOR							
Form Name	Description	Income	Form 6251, Line 2k	Form 6251, Line 2l	Form 6251, Line 2m	Form 6251, Line 2n	Form 6251 Other Adjustment
K1-	TKJM PRODUCTIONS LLC						
	* REGULAR INCOME	-29,776.					
	* AMT NET INCOME	-29,776.					
K1-	FARALLON CAPITAL AA IN VESTORS, LP- TSKT(PASS						
	* REGULAR INCOME	-230,275.					
	* AMT NET INCOME	-230,275.					
K1-	FARALLON HOLDCO, LLC - STRT (PASSIVE)						
	* REGULAR INCOME	-23,173.					
	* AMT NET INCOME	-23,173.					
K1-	FARALLON REAL ESTATE P ARTNERS III-LP- STRT						
	* REGULAR INCOME	-23,319.					
	* AMT NET INCOME	-23,319.					
K1-	FOLIUM TIMBER FUND I, LP - STRT						
	* REGULAR INCOME	-20,294.					
	* AMT NET INCOME	-20,294.					

Foreign Tax Credit

(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

Go to www.irs.gov/Form1116 for instructions and the latest information.

OMB No. 1545-0121

2022

Attachment
Sequence No. 19

Form

1116

Department of the Treasury
Internal Revenue Service

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
 b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) UNITED STATES

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. possession	ARGENTINA	BANGLADESH	BERMUDA	
1a Gross income from sources within country shown above and of the type checked above:	233.	1,063.	67,633.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	4.	1,059.	48,147.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income	233.	1,063.	67,633.	
e Gross income from all sources	50,061,894.	50,061,894.	50,061,894.	
f Divide line 3d by line 3e	.000004654	.000021234	.001350988	
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense		48.	70.	
5 Losses from foreign sources		78.	3,551.	
6 Add lines 2, 3g, 4a, 4b, and 5	4.	1,185.	51,768.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☒ Paid (k) ☐ Accrued	Foreign taxes paid or accrued						(u) Total foreign taxes paid or accrued (add cols. (q) through (t))			
		In foreign currency			In U.S. dollars						
		Taxes withheld at source on:			(p) Other foreign taxes paid or accrued	Taxes withheld at source on:			(t) Other foreign taxes paid or accrued		
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties	(o) Interest		(q) Dividends	(r) Rents and royalties	(s) Interest		
A											
B											
C										420.	420.

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

LHA For Paperwork Reduction Act Notice, see instructions.

Form 1116 (2022)

ALTERNATIVE MINIMUM TAX

Form **1116**Department of the Treasury
Internal Revenue Service**Foreign Tax Credit**

(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

Go to www.irs.gov/Form1116 for instructions and the latest information.

OMB No. 1545-0121

2022Attachment
Sequence No. **19**

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
 b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) UNITED STATES

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. possession	BRAZIL	BRITISH VIRGIN ISLAND	CANADA	
1a Gross income from sources within country shown above and of the type checked above:	686,060.	1,403.	643.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions):				
2 Expenses definitely related to the income on line 1a (attach statement)	117,840.		21.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income	686,060.	1,403.	643.	
e Gross income from all sources	50,061,894.	50,061,894.	50,061,894.	
f Divide line 3d by line 3e	.013704236	.000028025	.000012844	
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense	10,719.		1.	
5 Losses from foreign sources	8,691.		2.	
6 Add lines 2, 3g, 4a, 4b, and 5	137,250.		24.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☒ Paid (k) ☐ Accrued	Foreign taxes paid or accrued						(u) Total foreign taxes paid or accrued (add cols. (q) through (t))						
		In foreign currency			In U.S. dollars									
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends		(r) Rents and royalties	(s) Interest	(t) Other foreign taxes paid or accrued			
A														
B													2,883.	2,883.
C													203.	203.

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

8

LHA For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2022)

ALTERNATIVE MINIMUM TAX

Form **1116**Department of the Treasury
Internal Revenue Service**Foreign Tax Credit**

(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

Go to www.irs.gov/Form1116 for instructions and the latest information.

OMB No. 1545-0121

2022Attachment
Sequence No. **19**

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
 b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add col.s. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. possession	CAYMAN ISLANDS	CHINA	CYPRUS	
1a Gross income from sources within country shown above and of the type checked above:	40,407.	168,178.	3.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	4,024.	125,693.		
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income	40,407.	168,178.	3.	
e Gross income from all sources	50,061,894.	50,061,894.	50,061,894.	
f Divide line 3d by line 3e	.000807141	.003359401	.000000060	
g Multiply line 3e by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense	13.	476.		
5 Losses from foreign sources	297.	9,271.		
6 Add lines 2, 3g, 4a, 4b, and 5	4,334.	135,440.		6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☒ Paid (k) ☐ Accrued	Foreign taxes paid or accrued								
		In foreign currency				In U.S. dollars				
		Taxes withheld at source on:			(p) Other foreign taxes paid or accrued	Taxes withheld at source on:			(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add col.s. (q) through (t))
	(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties	(o) Interest			(q) Dividends	(r) Rents and royalties			(s) Interest
A									264.	264.
B									15,598.	15,598.
C									33,805.	33,805.

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

LHA For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2022)

ALTERNATIVE MINIMUM TAX

Foreign Tax Credit

(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

Go to www.irs.gov/Form1116 for instructions and the latest information.

OMB No. 1545-0121

2022

Attachment
Sequence No. 19

Form

1116

Department of the Treasury
Internal Revenue Service

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
 b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) UNITED STATES

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. possession	DENMARK	ETHIOPIA	FRANCE	
1a Gross income from sources within country shown above and of the type checked above:	125,485.	853.	42,942.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	89,337.		39,895.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income	125,485.	853.	42,942.	
e Gross income from all sources	50,061,894.	50,061,894.	50,061,894.	
f Divide line 3d by line 3e	.002506597	.000017039	.000857778	
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense			760.	
5 Losses from foreign sources	6,589.		2,943.	
6 Add lines 2, 3g, 4a, 4b, and 5	95,926.		43,598.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☒ Paid (k) ☐ Accrued	Foreign taxes paid or accrued							(u) Total foreign taxes paid or accrued (add cols. (q) through (t))	
		In foreign currency			(p) Other foreign taxes paid or accrued	In U.S. dollars				
		Taxes withheld at source on:				Taxes withheld at source on:				(t) Other foreign taxes paid or accrued
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties		(o) Interest	(q) Dividends	(r) Rents and royalties			(s) Interest
A										
B										
C								543.	543.	
8 Add lines A through C, column (u). Enter the total here and on line 9, page 2									8	

LHA For Paperwork Reduction Act Notice, see instructions.

Form 1116 (2022)

211501 12-08-22

281

22551004 149058 STE SFOA

2022.04030 STEYER, THOMAS F

STEY3621

ALTERNATIVE MINIMUM TAX

Form **1116**Department of the Treasury
Internal Revenue Service**Foreign Tax Credit**

(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

Go to www.irs.gov/Form1116 for instructions and the latest information.

OMB No. 1545-0121

2022Attachment
Sequence No. **19**

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
 b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) UNITED STATES

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. possession	GERMANY	GREECE	GUERNSEY	
1a Gross income from sources within country shown above and of the type checked above:	99,941.	143,126.	668.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	21,778.	63.	476.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income	99,941.	143,126.	668.	
e Gross income from all sources	50,061,894.	50,061,894.	50,061,894.	
f Divide line 3d by line 3e	.001996349	.002858981	.000013343	
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense	456.	3.	22.	
5 Losses from foreign sources	1,606.	5.	35.	
6 Add lines 2, 3g, 4a, 4b, and 5	23,840.	71.	533.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☒ Paid (k) ☐ Accrued	Foreign taxes paid or accrued							(u) Total foreign taxes paid or accrued (add cols. (q) through (t))	
		In foreign currency			(p) Other foreign taxes paid or accrued	In U.S. dollars				
		Taxes withheld at source on:				Taxes withheld at source on:				(t) Other foreign taxes paid or accrued
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties		(o) Interest	(q) Dividends	(r) Rents and royalties			(s) Interest
A									672.	672.
B									4.	4.
C										

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

8

LHA For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2022)

211501 12-08-22

22551004 149058 STEYER SFOA

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2022.04030 STEYER, THOMAS F

STEY3621

ALTERNATIVE MINIMUM TAX

Form **1116**Department of the Treasury
Internal Revenue Service**Foreign Tax Credit**

(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

Go to www.irs.gov/Form1116 for instructions and the latest information.

OMB No. 1545-0121

2022Attachment
Sequence No. **19**

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
 b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. possession	HONG KONG	INDIA	INDONESIA	
1a Gross income from sources within country shown above and of the type checked above:	289,929.	82,796.	227,321.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)		75,816.	162.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income	289,929.	82,796.	227,321.	
e Gross income from all sources	50,061,894.	50,061,894.	50,061,894.	
f Divide line 3d by line 3e	.005791411	.001653873	.004540799	
g Multiply line 3c by line 3f				
4 Pro rata share of Interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense		258.	2.	
5 Losses from foreign sources		5,592.	12.	
6 Add lines 2, 3g, 4a, 4b, and 5		81,666.	176.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☒ Paid (k) ☐ Accrued	Foreign taxes paid or accrued							
		In foreign currency				In U.S. dollars			
		Taxes withheld at source on:				Taxes withheld at source on:			
		(l) Dividends	(m) Rents and royalties	(n) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends	(r) Rents and royalties	(s) Interest	(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))
A									
B									
C								142,518.	142,518.
								51,131.	51,131.

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

LHA For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2022)

ALTERNATIVE MINIMUM TAX

Foreign Tax Credit

(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

Go to www.irs.gov/Form1116 for instructions and the latest information.

OMB No. 1545-0121

2022

Attachment
Sequence No. 19

Form

1116

Department of the Treasury
Internal Revenue Service

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
 b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) UNITED STATES

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
1 Enter the name of the foreign country or U.S. possession	IRELAND	ITALY	JAPAN	
1a Gross income from sources within country shown above and of the type checked above:	15,015.	596,405.	5,679.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	10,682.			
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income	15,015.	596,405.	5,679.	
e Gross income from all sources	50,061,894.	50,061,894.	50,061,894.	
f Divide line 3d by line 3e	.000299929	.011913353	.000113440	
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the Instructions)				
b Other interest expense				
5 Losses from foreign sources	788.			
6 Add lines 2, 3g, 4a, 4b, and 5	11,470.			6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☒ Paid (k) ☐ Accrued	Foreign taxes paid or accrued								
		In foreign currency				In U.S. dollars				
		Taxes withheld at source on:			(p) Other foreign taxes paid or accrued	Taxes withheld at source on:			(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties		(o) Interest	(q) Dividends	(r) Rents and royalties			(s) Interest
A										
B										
C									319.	319.
									4,217.	4,217.

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

8

LHA For Paperwork Reduction Act Notice, see instructions.

Form 1116 (2022)

ALTERNATIVE MINIMUM TAX

Form **1116**Department of the Treasury
Internal Revenue Service**Foreign Tax Credit**

(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

Go to www.irs.gov/Form1116 for instructions and the latest information.

OMB No. 1545-0121

2022Attachment
Sequence No. **19**

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) Income g ☐ Lump-sum distributions
 b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) UNITED STATES

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. possession	JERSEY	KOREA, SOUTH	LUXEMBOURG	
1a Gross income from sources within country shown above and of the type checked above:	15,152.	641.	361,841.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	638.	194.	1,076.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income	15,152.	641.	361,841.	
e Gross income from all sources	50,061,894.	50,061,894.	50,061,894.	
f Divide line 3d by line 3e	.000302665	.000012804	.007227873	
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense		9.		
5 Losses from foreign sources	47.	14.	79.	
6 Add lines 2, 3g, 4a, 4b, and 5	685.	217.	1,155.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☒ Paid (k) ☐ Accrued	Foreign taxes paid or accrued						(u) Total foreign taxes paid or accrued (add cols. (q) through (t))		
		In foreign currency			In U.S. dollars					
		Taxes withheld at source on:			Taxes withheld at source on:				(t) Other foreign taxes paid or accrued	
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends			(r) Rents and royalties	(s) Interest
A										
B										
C									252.	252.
									51.	51.

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

LHA For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2022)

ALTERNATIVE MINIMUM TAX

Form

1116Department of the Treasury
Internal Revenue Service**Foreign Tax Credit**

(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

Go to www.irs.gov/Form1116 for instructions and the latest information.

OMB No. 1545-0121

2022Attachment
Sequence No. **19**

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. possession	MALTA	MEXICO	MAURITIUS	
1a Gross income from sources within country shown above and of the type checked above:	336.	31,302.	235.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	236.	31,203.		
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income	336.	31,302.	235.	
e Gross income from all sources	50,061,894.	50,061,894.	50,061,894.	
f Divide line 3d by line 3e	.000006712	.000625266	.000004694	
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense	11.	604.		
5 Losses from foreign sources	17.	2,301.		
6 Add lines 2, 3g, 4a, 4b, and 5	264.	34,108.		6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☒ Paid (k) ☐ Accrued	Foreign taxes paid or accrued								
		In foreign currency				In U.S. dollars				
		Taxes withheld at source on:				Taxes withheld at source on:				
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends	(r) Rents and royalties	(s) Interest	(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))
A										
B										
C									20,733.	20,733.
									4.	4.

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

LHA For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2022)

211501 12-08-22

22551004 149058 STEYER SFOA

286
2022.04030 STEYER, THOMAS F

STEY3621

ALTERNATIVE MINIMUM TAX

Foreign Tax Credit

(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

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OMB No. 1545-0121

2022

Attachment
Sequence No. 19

Form

1116

Department of the Treasury
Internal Revenue Service

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
 b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) UNITED STATES

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. possession	NETHERLANDS	PAKISTAN	PANAMA	
1a Gross income from sources within country shown above and of the type checked above:	6,639.	506.	9,279.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	6,353.	504.	6,629.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income	6,639.	506.	9,279.	
e Gross income from all sources	50,061,894.	50,061,894.	50,061,894.	
f Divide line 3d by line 3e	.000132616	.000010107	.000185351	
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense	274.	23.	631.	
5 Losses from foreign sources	469.	37.	487.	
6 Add lines 2, 3g, 4a, 4b, and 5	7,096.	564.	7,747.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☒ Paid (k) ☐ Accrued	Foreign taxes paid or accrued								
		In foreign currency				In U.S. dollars				
		Taxes withheld at source on:			(p) Other foreign taxes paid or accrued	Taxes withheld at source on:			(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties		(o) Interest	(q) Dividends	(r) Rents and royalties			(s) Interest
A									1,267.	1,267.
B									108.	108.
C										

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

8

LHA For Paperwork Reduction Act Notice, see instructions.

Form 1116 (2022)

211601 12-09-22

287

22551004 149058 STEYER SFOA

2022.04030 STEYER, THOMAS F

STEY3621

ALTERNATIVE MINIMUM TAX

Foreign Tax Credit

(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

Go to www.irs.gov/Form1116 for instructions and the latest information.

OMB No. 1545-0121

2022

Attachment
Sequence No. 19

Form

1116

Department of the Treasury
Internal Revenue Service

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
 b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) UNITED STATES

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. possession	PUERTO RICO	PERU	SINGAPORE	
1a Gross income from sources within country shown above and of the type checked above:	3.	11,031.	349.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See Instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)			246.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income	3.	11,031.	349.	
e Gross income from all sources	50,061,894.	50,061,894.	50,061,894.	
f Divide line 3d by line 3e	.000000060	.000220347	.000006971	
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense			11.	
5 Losses from foreign sources			18.	
6 Add lines 2, 3g, 4a, 4b, and 5			275.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☒ Paid (k) ☐ Accrued (l) Date paid or accrued	Foreign taxes paid or accrued							(u) Total foreign taxes paid or accrued (add cols. (q) through (t))	
		In foreign currency			(p) Other foreign taxes paid or accrued	In U.S. dollars				
		Taxes withheld at source on:				Taxes withheld at source on:				(t) Other foreign taxes paid or accrued
		(m) Dividends	(n) Rents and royalties	(o) Interest		(q) Dividends	(r) Rents and royalties	(s) Interest		
A										
B									89,032.	89,032.
C									8.	8.
8 Add lines A through C, column (u). Enter the total here and on line 9, page 2										8

LHA For Paperwork Reduction Act Notice, see instructions.

Form 1116 (2022)

211601 12-08-22

22551004 149058 STEYER SFOA

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2022.04030 STEYER, THOMAS F

STEY3621

ALTERNATIVE MINIMUM TAX

Form **1116**Department of the Treasury
Internal Revenue Service**Foreign Tax Credit**

(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

Go to www.irs.gov/Form1116 for instructions and the latest information.

OMB No. 1545-0121

2022Attachment
Sequence No. **19**

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
 b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. possession	SOUTH AFRICA	SPAIN	SWEDEN	
1a Gross income from sources within country shown above and of the type checked above:	231.	44,971.	7,135.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions):				
2 Expenses definitely related to the income on line 1a (attach statement)	231.	15,612.	7,083.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income	231.	44,971.	7,135.	
e Gross income from all sources	50,061,894.	50,061,894.	50,061,894.	
f Divide line 3d by line 3e	.000004614	.000898308	.000142524	
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense	10.	1,011.	20.	
5 Losses from foreign sources	17.	1,151.	522.	
6 Add lines 2, 3g, 4a, 4b, and 5	258.	17,774.	7,625.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☒ Paid (k) ☐ Accrued	Foreign taxes paid or accrued						(u) Total foreign taxes paid or accrued (add cols. (q) through (t))			
		In foreign currency			In U.S. dollars						
		Taxes withheld at source on:			Taxes withheld at source on:						
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends	(r) Rents and royalties	(s) Interest	(t) Other foreign taxes paid or accrued	
A										64.	64.
B										12.	12.
C										1,478.	1,478.

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2**8**

LHA For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2022)

211601 12-08-22

22551004 149058 STEYER SFOA

289
2022.04030 STEYER, THOMAS F

STEY3621

ALTERNATIVE MINIMUM TAX

Form

1116Department of the Treasury
Internal Revenue Service**Foreign Tax Credit**

(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

Go to www.irs.gov/Form1116 for instructions and the latest information.

OMB No. 1545-0121

2022Attachment
Sequence No. **19**

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
 b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) UNITED STATES

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. possession	SWITZERLAND	TAIWAN	UNITED KINGDOM	
1a Gross income from sources within country shown above and of the type checked above:	2,602.	3,115.	31,585.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	1,837.	2,167.	22,679.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income	2,602.	3,115.	31,585.	
e Gross income from all sources	50,061,894.	50,061,894.	50,061,894.	
f Divide line 3d by line 3e	.000051976	.000062223	.000630919	
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the Instructions)				
b Other interest expense			1.	
5 Losses from foreign sources	135.	160.	1,626.	
6 Add lines 2, 3g, 4a, 4b, and 5	1,972.	2,327.	24,306.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☒ Paid (k) ☐ Accrued	Foreign taxes paid or accrued						(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))	
		In foreign currency			In U.S. dollars					
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends			(r) Rents and royalties	(s) Interest
A									482.	482.
B									640.	640.
C									42,619.	42,619.
B Add lines A through C, column (u). Enter the total here and on line 9, page 2									8	

LHA For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2022)

ALTERNATIVE MINIMUM TAX

Form

1116Department of the Treasury
Internal Revenue Service**Foreign Tax Credit**

(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

Go to www.irs.gov/Form1116 for instructions and the latest information.

OMB No. 1545-0121

2022Attachment
Sequence No. **19**

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
 b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) UNITED STATES

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. possession	AUSTRALIA	ANGOLA	BAHAMAS	
1a Gross income from sources within country shown above and of the type checked above:	75,538.	21.	9,734.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	1,603.			
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income	75,538.	21.	9,734.	
e Gross income from all sources	50,061,894.	50,061,894.	50,061,894.	
f Divide line 3d by line 3e	.001508892	.000000419	.000194439	
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense	138.			
5 Losses from foreign sources	106.			
6 Add lines 2, 3g, 4a, 4b, and 5	1,847.			6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☒ Paid (k) ☐ Accrued	Foreign taxes paid or accrued						(u) Total foreign taxes paid or accrued (add cols. (q) through (t))		
		In foreign currency			In U.S. dollars					
		Taxes withheld at source on:			Taxes withheld at source on:					
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends	(r) Rents and royalties	(s) Interest	(t) Other foreign taxes paid or accrued
A										
B										
C										

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2**8**

LHA For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2022)

ALTERNATIVE MINIMUM TAX

Form

1116Department of the Treasury
Internal Revenue Service**Foreign Tax Credit**

(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

Go to www.irs.gov/Form1116 for instructions and the latest information.

OMB No. 1545-0121

2022Attachment
Sequence No. **19**

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
 b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. possession	CHILE	CONGO (BRAZZAVILLE)	COTE D'IVOIRE (IVORY C)	
1a Gross income from sources within country shown above and of the type checked above:	15,973.	204.	33.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	11,316.			
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income	15,973.	204.	33.	
e Gross income from all sources	50,061,894.	50,061,894.	50,061,894.	
f Divide line 3d by line 3e	.000319065	.000004075	.000000659	
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense	1,129.			
5 Losses from foreign sources	835.			
6 Add lines 2, 3g, 4a, 4b, and 5	13,280.			6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☒ Paid (k) ☐ Accrued	Foreign taxes paid or accrued								
		In foreign currency				In U.S. dollars				
		Taxes withheld at source on:			(p) Other foreign taxes paid or accrued	Taxes withheld at source on:			(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties		(o) Interest	(q) Dividends	(r) Rents and royalties			(s) Interest
A										
B									1,075.	1,075.
C										

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

LHA For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2022)

211501 12-08-22

22551004 149058 STEYER SFOA

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2022.04030 STEYER, THOMAS F

STEY3621

Form **1116**Department of the Treasury
Internal Revenue Service

ALTERNATIVE MINIMUM TAX

Foreign Tax Credit

(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

Go to www.irs.gov/Form1116 for instructions and the latest information.

OMB No. 1545-0121

2022Attachment
Sequence No. **19**

Name

THOMAS F. STEYER & KATHRYN A. TAYLOR

Identifying number as shown on page 1 of your tax return

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) UNITED STATES

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.**Part I** Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. possession	EL SALVADOR	GABON	GHANA	
1a Gross income from sources within country shown above and of the type checked above:	585.	2.	47.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)		1.		
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income	585.	2.	47.	
e Gross income from all sources	50,061,894.	50,061,894.	50,061,894.	
f Divide line 3d by line 3e	.000011686	.000000040	.000000039	
g Multiply line 3e by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5		1.		6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☒ Paid (k) ☐ Accrued	Foreign taxes paid or accrued								
		In foreign currency				In U.S. dollars				
		Taxes withheld at source on:			(p) Other foreign taxes paid or accrued	Taxes withheld at source on:			(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties		(o) Interest	(q) Dividends	(r) Rents and royalties			(s) Interest
A										
B										
C										

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

LHA For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2022)

211501 12-08-22

22551004 149058 STEYER SFOA

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2022.04030 STEYER, THOMAS F

STEY3621

Form **1116**Department of the Treasury
Internal Revenue Service

ALTERNATIVE MINIMUM TAX

Foreign Tax Credit

(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

Go to www.irs.gov/Form1116 for instructions and the latest information.

OMB No. 1545-0121

2022Attachment
Sequence No. **19**

Name

THOMAS F. STEYER & KATHRYN A. TAYLOR

Identifying number as shown on page 1 of your tax return

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

b Resident of (name of country) UNITED STATES

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.**Part I Taxable Income or Loss From Sources Outside the United States** (for category checked above)

i Enter the name of the foreign country or U.S. possession

1a Gross income from sources within country shown above and of the type checked above:

b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐**Deductions and losses (Caution: See instructions.):**

2 Expenses definitely related to the income on line 1a (attach statement)

3 Pro rata share of other deductions not definitely related:

a Certain itemized deductions or standard deduction

b Other deductions (attach statement)

c Add lines 3a and 3b

d Gross foreign source income

e Gross income from all sources

f Divide line 3d by line 3e

g Multiply line 3e by line 3f

4 Pro rata share of interest expense:

a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)

b Other interest expense

5 Losses from foreign sources

6 Add lines 2, 3g, 4a, 4b, and 5

7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☒ Paid (k) ☐ Accrued	Foreign taxes paid or accrued								
		In foreign currency				In U.S. dollars				
		Taxes withheld at source on:			(p) Other foreign taxes paid or accrued	Taxes withheld at source on:			(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))
(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties	(o) Interest		(q) Dividends	(r) Rents and royalties	(s) Interest			
A										
B										
C									51.	51.

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

LHA For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2022)

Foreign Tax Credit

(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

Go to www.irs.gov/Form1116 for instructions and the latest information.

OMB No. 1545-0121

2022

Attachment
Sequence No. 19

Form

1116

Department of the Treasury
Internal Revenue Service

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
 b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) UNITED STATES

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
I Enter the name of the foreign country or U.S. possession	MADAGASCAR	MAN, ISLE OF	MOROCCO	
1a Gross income from sources within country shown above and of the type checked above:	1.	11.	71.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)			71.	
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income	1.	11.	71.	
e Gross income from all sources	50,061,894.	50,061,894.	50,061,894.	
f Divide line 3d by line 3e	.000000020	.000000220	.000001418	
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense			3.	
5 Losses from foreign sources			5.	
6 Add lines 2, 3g, 4a, 4b, and 5			79.	6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☒ Paid (k) ☐ Accrued	Foreign taxes paid or accrued								
		In foreign currency				In U.S. dollars				
		Taxes withheld at source on:			(p) Other foreign taxes paid or accrued	Taxes withheld at source on:			(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties	(o) Interest		(q) Dividends	(r) Rents and royalties	(s) Interest	
A										
B										
C										

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

8

LHA For Paperwork Reduction Act Notice, see instructions.

Form 1116 (2022)

ALTERNATIVE MINIMUM TAX

Foreign Tax Credit

(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

Go to www.irs.gov/Form1116 for instructions and the latest information.

OMB No. 1546-0121

2022

Attachment
Sequence No. 19

Form

1116

Department of the Treasury
Internal Revenue Service

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) UNITED STATES

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. possession	MOZAMBIQUE	NICARAGUA	NIGERIA	
1a Gross income from sources within country shown above and of the type checked above:	33.	15.	57.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)				
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income	33.	15.	57.	
e Gross income from all sources	50,061,894.	50,061,894.	50,061,894.	
f Divide line 3d by line 3e	.000000659	.000000300	.000001139	
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5				6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☒ Paid (k) ☐ Accrued	Foreign taxes paid or accrued								
		In foreign currency				In U.S. dollars				
		Taxes withheld at source on:			(p) Other foreign taxes paid or accrued	Taxes withheld at source on:			(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties	(o) Interest		(q) Dividends	(r) Rents and royalties	(s) Interest	
A										
B										
C										

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

8

LHA For Paperwork Reduction Act Notice, see instructions.

Form 1116 (2022)

211501 12-08-22

296

22551004 149058 STEY SFOA

2022.04030 STEYER, THOMAS F

STEY3621

ALTERNATIVE MINIMUM TAX

Foreign Tax Credit

(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

Go to www.irs.gov/Form1116 for instructions and the latest information.

OMB No. 1545-0121

2022

Attachment
Sequence No. 19

Form

1116

Department of the Treasury
Internal Revenue Service

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) UNITED STATES

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. possession	PHILIPPINES	RUSSIA	SENEGAL	
1a Gross income from sources within country shown above and of the type checked above:	359,856.	60.	53.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	576,868.	60.		
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income	359,856.	60.	53.	
e Gross income from all sources	50,061,894.	50,061,894.	50,061,894.	
f Divide line 3d by line 3e	.007188222	.000001199	.000001059	
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense	9,865.	3.		
5 Losses from foreign sources	18,898.	4.		
6 Add lines 2, 3g, 4a, 4b, and 5	605,631.	67.		6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☒ Paid (k) ☐ Accrued	Foreign taxes paid or accrued									
		In foreign currency				In U.S. dollars					
		Taxes withheld at source on:				(p) Other foreign taxes paid or accrued		Taxes withheld at source on:		(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties	(o) Interest	(q) Dividends	(r) Rents and royalties	(s) Interest			
A									4,687.	4,687.	
B									12.	12.	
C											
8 Add lines A through C, column (u). Enter the total here and on line 9, page 2										8	

LHA For Paperwork Reduction Act Notice, see instructions.

Form 1116 (2022)

211601 12-08-22

22551004 149058 STEYER SFOA

297
2022.04030 STEYER, THOMAS F

STEY3621

ALTERNATIVE MINIMUM TAX

Foreign Tax Credit

(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

Go to www.irs.gov/Form1116 for instructions and the latest information.

OMB No. 1545-0121

2022

Attachment
Sequence No. 19

Form

1116

Department of the Treasury
Internal Revenue Service

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) income g ☐ Lump-sum distributions
 b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) UNITED STATES

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. possession	SRI LANKA	TURKEY	UNITED ARAB EMIRATES	
1a Gross income from sources within country shown above and of the type checked above:	69.	1,174.	5.	1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	68.	1,171.		
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income	69.	1,174.	5.	
e Gross income from all sources	50,061,894.	50,061,894.	50,061,894.	
f Divide line 3d by line 3e	.000001378	.000023451	.000000100	
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense	3.	53.		
5 Losses from foreign sources	5.	86.		
6 Add lines 2, 3g, 4a, 4b, and 5	76.	1,310.		6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☒ Paid (k) ☐ Accrued	Foreign taxes paid or accrued								
		In foreign currency				In U.S. dollars				
		Taxes withheld at source on:				Taxes withheld at source on:				
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends	(r) Rents and royalties	(s) Interest	(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))
A										
B									240.	240.
C										

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

8

LHA For Paperwork Reduction Act Notice, see instructions.

Form 1116 (2022)

Foreign Tax Credit

(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

Go to www.irs.gov/Form1116 for instructions and the latest information.

OMB No. 1545-0121

2022

Attachment
Sequence No. 19

Form

1116

Department of the Treasury
Internal Revenue Service

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☒ Passive category income e ☐ Section 901(j) Income g ☐ Lump-sum distributions
 b ☐ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) UNITED STATES

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. possession	URUGUAY			
1a Gross income from sources within country shown above and of the type checked above:	14,969.			1a 3,603,556.
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	10,659.			
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income	14,969.			
e Gross income from all sources	50,061,894.			
f Divide line 3d by line 3e	.000299010			
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense	1,023.			
5 Losses from foreign sources	786.			
6 Add lines 2, 3g, 4a, 4b, and 5	12,468.			6 1,332,260.
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7 2,271,296.

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☒ Paid (k) ☐ Accrued	Foreign taxes paid or accrued								
		In foreign currency				In U.S. dollars				
		Taxes withheld at source on:				Taxes withheld at source on:				
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	(q) Dividends	(r) Rents and royalties	(s) Interest	(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))
A										
B										
C										

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2 8 415,392.

LHA For Paperwork Reduction Act Notice, see instructions.

Form 1116 (2022)

ALTERNATIVE MINIMUM TAX

Form 1116 (2022) THOMAS F. STEYER & KATHRYN A. TAYLOR

Page 2

Part III Figuring the Credit

9 Enter the amount from line 8. These are your total foreign taxes paid or accrued for the category of income checked above Part I	9	415,392.	
10 Enter the sum of any carryover of foreign taxes (from Schedule B, line 3, column (xiv)) plus any carrybacks to the current tax year (If your income was section 951A category income (box a above Part I), leave line 10 blank.)	10		
11 Add lines 9 and 10	11	415,392.	
12 Reduction in foreign taxes	12		
13 Taxes reclassified under high tax kickout	13		
14 Combine lines 11, 12, and 13. This is the total amount of foreign taxes available for credit	14		415,392.
15 Enter the amount from line 7. This is your taxable income or (loss) from sources outside the United States (before adjustments) for the category of income checked above Part I	15	2,271,296.	
16 Adjustments to line 15	16		
17 Combine the amounts on lines 15 and 16. This is your net foreign source taxable income. (If the result is zero or less, you have no foreign tax credit for the category of income you checked above Part I. Skip lines 18 through 24. However, if you are filing more than one Form 1116, you must complete line 20.)	17	2,271,296.	
18 Individuals: Enter the amount from line 15 of your Form 1040, 1040-SR, or 1040-NR. Estates and trusts: Enter your taxable income without the deduction for your exemption Caution: If you figured your tax using the lower rates on qualified dividends or capital gains, see instructions.	18	6,847,490.	
19 Divide line 17 by line 18. If line 17 is more than line 18, enter "1"	19		.33170
20 Individuals: Enter the total of Form 1040, 1040-SR or 1040-NR, line 16, and Schedule 2 (Form 1040), line 2. Estates and trusts: Enter the amount from Form 1041, Schedule G, line 1a; or the total of Form 990-T, Part II, lines 2, 3, 4, and 6. Foreign estates and trusts should enter the amount from Form 1040-NR, line 16. See instructions. Caution: If you are completing line 20 for separate category g (lump-sum distributions), or, if you file Form 9978, Partner's Additional Reporting Year Tax, see instructions.	20		1,331,136.
21 Multiply line 20 by line 19 (maximum amount of credit)	21		441,538.
22 Increase in limitation (section 960(c))	22		
23 Add lines 21 and 22	23		441,538.
24 Enter the smaller of line 14 or line 23. If this is the only Form 1116 you are filing, skip lines 25 through 32 and enter this amount on line 33. Otherwise, complete the appropriate line in Part IV	24		415,392.

Part IV Summary of Credits From Separate Parts III

25 Credit for taxes on section 951A category income	25		
26 Credit for taxes on foreign branch category income	26		
27 Credit for taxes on passive category income	27	415,392.	
28 Credit for taxes on general category income	28		
29 Credit for taxes on section 901(j) income	29		
30 Credit for taxes on certain income re-sourced by treaty	30		
31 Credit for taxes on lump-sum distributions	31		
32 Add lines 25 through 31	32		415,392.
33 Enter the smaller of line 20 or line 32	33		415,392.
34 Reduction of credit for international boycott operations	34		
35 Subtract line 34 from line 33. This is your foreign tax credit . Enter here and on Schedule 3 (Form 1040), line 1; Form 1041, Schedule G, line 2a; or Form 990-T, Part III, line 1a	35		415,392.

Form 1116 (2022)

Foreign Tax Credit

(Individual, Estate, or Trust)

Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.

Go to www.irs.gov/Form1116 for instructions and the latest information.

OMB No. 1545-0121

2022

Attachment
Sequence No. 19

Form

1116

Department of the Treasury
Internal Revenue Service

Name

Identifying number as shown on page 1 of your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Section 951A category income c ☐ Passive category income e ☐ Section 901(j) Income g ☐ Lump-sum distributions
b ☒ Foreign branch category income d ☐ General category income f ☐ Certain income re-sourced by treaty

h Resident of (name of country) UNITED STATES

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
i Enter the name of the foreign country or U.S. possession UNITED KINGDOM				
1a Gross income from sources within country shown above and of the type checked above:	26,710.			26,710.
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source. See instructions ☐				
Deductions and losses (Caution: See instructions.):				
2 Expenses definitely related to the income on line 1a (attach statement)	15,874.			
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income	26,710.			
e Gross income from all sources	50,061,894.			
f Divide line 3d by line 3e	.000533540			
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	15,874.			15,874.
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				10,836.

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) ☒ Paid (k) ☐ Accrued	Foreign taxes paid or accrued								
		In foreign currency				In U.S. dollars				
		Taxes withheld at source on:			(p) Other foreign taxes paid or accrued	Taxes withheld at source on:			(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))
		(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties	(o) Interest		(q) Dividends	(r) Rents and royalties	(s) Interest	
A										
B										
C										

8 Add lines A through C, column (u). Enter the total here and on line 9, page 2

8

LHA For Paperwork Reduction Act Notice, see instructions.

Form 1116 (2022)

ALTERNATIVE MINIMUM TAX

Form 1116 (2022) THOMAS F. STEYER & KATHRYN A. TAYLOR

Page 2

Part III Figuring the Credit

9 Enter the amount from line 8. These are your total foreign taxes paid or accrued for the category of income checked above Part I	9		
10 Enter the sum of any carryover of foreign taxes (from Schedule B, line 3, column (xiv)) plus any carrybacks to the current tax year (If your income was section 951A category income (box a above Part I), leave line 10 blank.)	10		
11 Add lines 9 and 10	11		
12 Reduction in foreign taxes	12		
13 Taxes reclassified under high tax kickout	13		
14 Combine lines 11, 12, and 13. This is the total amount of foreign taxes available for credit	14		
15 Enter the amount from line 7. This is your taxable income or (loss) from sources outside the United States (before adjustments) for the category of income checked above Part I	15	10,836.	
16 Adjustments to line 15	16		
17 Combine the amounts on lines 15 and 16. This is your net foreign source taxable income. (If the result is zero or less, you have no foreign tax credit for the category of income you checked above Part I. Skip lines 18 through 24. However, if you are filing more than one Form 1116, you must complete line 20.)	17	10,836.	
18 Individuals: Enter the amount from line 15 of your Form 1040, 1040-SR, or 1040-NR. Estates and trusts: Enter your taxable income without the deduction for your exemption Caution: If you figured your tax using the lower rates on qualified dividends or capital gains, see instructions.	18	6,847,490.	
19 Divide line 17 by line 18. If line 17 is more than line 18, enter "1"	19		.00158
20 Individuals: Enter the total of Form 1040, 1040-SR or 1040-NR, line 16, and Schedule 2 (Form 1040), line 2. Estates and trusts: Enter the amount from Form 1041, Schedule G, line 1a; or the total of Form 990-T, Part II, lines 2, 3, 4, and 6. Foreign estates and trusts should enter the amount from Form 1040-NR, line 16. See instructions Caution: If you are completing line 20 for separate category g (lump-sum distributions), or, if you file Form 8978, Partner's Additional Reporting Year Tax, see instructions.	20		1,331,136.
21 Multiply line 20 by line 19 (maximum amount of credit)	21		2,103.
22 Increase in limitation (section 960(c))	22		
23 Add lines 21 and 22	23		2,103.
24 Enter the smaller of line 14 or line 23. If this is the only Form 1116 you are filing, skip lines 25 through 32 and enter this amount on line 33. Otherwise, complete the appropriate line in Part IV	24		

Part IV Summary of Credits From Separate Parts III

25 Credit for taxes on section 951A category income	25		
26 Credit for taxes on foreign branch category income	26		
27 Credit for taxes on passive category income	27		
28 Credit for taxes on general category income	28		
29 Credit for taxes on section 901(j) income	29		
30 Credit for taxes on certain income re-sourced by treaty	30		
31 Credit for taxes on lump-sum distributions	31		
32 Add lines 25 through 31	32		
33 Enter the smaller of line 20 or line 32	33		
34 Reduction of credit for international boycott operations	34		
35 Subtract line 34 from line 33. This is your foreign tax credit . Enter here and on Schedule 3 (Form 1040), line 1; Form 1041, Schedule G, line 2a; or Form 990-T, Part III, line 1a	35		

Form 1116 (2022)

Form **4952**Department of the Treasury
Internal Revenue Service**Investment Interest Expense Deduction**Go to www.irs.gov/Form4952 for the latest information.

Attach to your tax return.

OMB No. 1545-0191

2022
Attachment
Sequence No. **51**

Name(s) shown on return

Identifying number

THOMAS F. STEYER & KATHRYN A. TAYLOR

Part I Total Investment Interest Expense

1	Investment interest expense paid or accrued in 2022 (see instructions) SEE STATEMENT 50	1	330,821.
2	Disallowed investment interest expense from 2021 Form 4952, line 7	2	
3	Total investment interest expense. Add lines 1 and 2	3	330,821.

Part II Net Investment Income

4a	Gross income from property held for investment (excluding any net gain from the disposition of property held for investment) STMT 51	4a	3,611,548.
b	Qualified dividends included on line 4a	4b	1,087,138.
c	Subtract line 4b from line 4a	4c	2,524,410.
d	Net gain from the disposition of property held for investment	4d	
e	Enter the smaller of line 4d or your net capital gain from the disposition of property held for investment. See instructions	4e	
f	Subtract line 4e from line 4d	4f	
g	Enter the amount from lines 4b and 4e that you elect to include in investment income. See instructions	4g	
h	Investment income. Add lines 4c, 4f, and 4g	4h	2,524,410.
5	Investment expenses (see instructions) SEE STATEMENT 52	5	15.
6	Net investment income. Subtract line 5 from line 4h. If zero or less, enter -0-	6	2,524,395.

Part III Investment Interest Expense Deduction

7	Disallowed investment interest expense to be carried forward to 2023. Subtract line 6 from line 3. If zero or less, enter -0-	7	0.
8	Investment interest expense deduction. Enter the smaller of line 3 or line 6. See instructions STMT 53	8	330,821.

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form **4952** (2022)

ALTERNATIVE MINIMUM TAX

Form **4952**Department of the Treasury
Internal Revenue Service**Investment Interest Expense Deduction**Go to www.irs.gov/Form4952 for the latest information.

Attach to your tax return.

OMB No. 1545-0191

2022
Attachment
Sequence No. **51**

Name(s) shown on return

Identifying number

THOMAS F. STEYER & KATHRYN A. TAYLOR

Part I Total Investment Interest Expense

1	Investment interest expense paid or accrued in 2022 (see instructions) SEE STATEMENT 54	1	330,821.
2	Disallowed investment interest expense from 2021 Form 4952, line 7	2	
3	Total investment interest expense. Add lines 1 and 2	3	330,821.

Part II Net Investment Income

4a	Gross income from property held for investment (excluding any net gain from the disposition of property held for investment)	4a	3,611,548.
4b	Qualified dividends included on line 4a	4b	1,087,138.
4c	Subtract line 4b from line 4a	4c	2,524,410.
4d	Net gain from the disposition of property held for investment	4d	
4e	Enter the smaller of line 4d or your net capital gain from the disposition of property held for investment. See instructions	4e	
4f	Subtract line 4e from line 4d	4f	
4g	Enter the amount from lines 4b and 4e that you elect to include in investment income. See instructions	4g	
4h	Investment income. Add lines 4c, 4f, and 4g	4h	2,524,410.
5	Investment expenses (see instructions)	5	15.
6	Net investment income. Subtract line 5 from line 4h. If zero or less, enter -0-	6	2,524,395.

Part III Investment Interest Expense Deduction

7	Disallowed investment interest expense to be carried forward to 2023. Subtract line 6 from line 3. If zero or less, enter -0-	7	0.
8	Investment interest expense deduction. Enter the smaller of line 3 or line 6. See instructions	8	330,821.

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form **4952** (2022)

REGULAR FORM 4952, LINE 8

330,821.

LESS RECOMPUTED FORM 4952, LINE 8

330,821.

INTEREST ADJUSTMENT - FORM 6251, LINE 2C

Qualified Business Income Deduction

OMB No. 1545-2994

Department of the Treasury
Internal Revenue Service

Attach to your tax return.

Go to www.irs.gov/Form8995A for instructions and the latest information.**2022**
Attachment
Sequence No. **55A**

Name(s) shown on return

Your taxpayer identification number

THOMAS F. STEYER & KATHRYN A. TAYLOR

Note: You can claim the qualified business income deduction only if you have qualified business income from a qualified trade or business, real estate investment trust dividends, publicly traded partnership income, or a domestic production activities deduction passed through from an agricultural or horticultural cooperative. See instructions.

Use this form if your taxable income, before your qualified business income deduction, is above \$170,050 (\$340,100 if married filing jointly), or you're a patron of an agricultural or horticultural cooperative.

Part I Trade, Business, or Aggregation Information

Complete Schedules A, B, and/or C (Form 8995-A), as applicable, before starting Part I. Attach additional worksheets when needed. See instructions.

1	(a) Trade, business, or aggregation name	(b) Check if specified service	(c) Check if aggregation	(d) Taxpayer identification number	(e) Check if patron
A		☐	☐		☐
B		☐	☐		☐
C		☐	☐		☐

Part II Determine Your Adjusted Qualified Business Income

	A	B	C
2 Qualified business income from the trade, business, or aggregation. See instructions	2		
3 Multiply line 2 by 20% (0.20). If your taxable income is \$170,500 or less (\$340,100 if married filing jointly), skip lines 4 through 12 and enter the amount from line 3 on line 13	3		
4 Allocable share of W-2 wages from the trade, business, or aggregation	4		
5 Multiply line 4 by 50% (0.50)	5		
6 Multiply line 4 by 25% (0.25)	6		
7 Allocable share of the unadjusted basis immediately after acquisition (UBIA) of all qualified property	7		
8 Multiply line 7 by 2.5% (0.025)	8		
9 Add lines 6 and 8	9		
10 Enter the greater of line 5 or line 9	10		
11 W-2 wage and UBIA of qualified property limitation. Enter the smaller of line 3 or line 10	11		
12 Phased-in reduction. Enter the amount from line 26, if any	12		
13 Qualified business income deduction before patron reduction. Enter the greater of line 11 or line 12	13		
14 Patron reduction. Enter the amount from Schedule D (Form 8995-A), line 6, if any. See instructions	14		
15 Qualified business income component. Subtract line 14 from line 13	15		
16 Total qualified business income component. Add all amounts reported on line 15	16		

For Privacy Act and Paperwork Reduction Act Notice, see separate instructions.

Form **8995-A** (2022)

Part III Phased-in Reduction

Complete Part III only if your taxable income is more than \$170,050 but not \$220,050 (\$340,100 and \$440,100 if married filing jointly) and line 10 is less than line 3. Otherwise, skip Part III.

		A	B	C
17	Enter the amounts from line 3	17		
18	Enter the amounts from line 10	18		
19	Subtract line 18 from line 17	19		
20	Taxable income before qualified business income deduction	20		
21	Threshold. Enter \$170,050 (\$340,100 if married filing jointly)	21		
22	Subtract line 21 from line 20	22		
23	Phase-in range. Enter \$50,000 (\$100,000 if married filing jointly)	23		
24	Phase-in percentage. Divide line 22 by line 23 ...	24		
25	Total phase-in reduction. Multiply line 19 by line 24	25		
26	Qualified business income after phase-in reduction. Subtract line 25 from line 17. Enter this amount here and on line 12, for the corresponding trade or business	26		

Part IV Determine Your Qualified Business Income Deduction

27	Total qualified business income component from all qualified trades, businesses, or aggregations. Enter the amount from line 16	27			
28	Qualified REIT dividends and publicly traded partnership (PTP) income or (loss). See instructions SEE STATEMENT 55	28	19,776.		
29	Qualified REIT dividends and PTP (loss) carryforward from prior years	29	()		
30	Total qualified REIT dividends and PTP income. Combine lines 28 and 29. If less than zero, enter -0-	30	19,776.		
31	REIT and PTP component. Multiply line 30 by 20% (0.20)	31	3,955.		
32	Qualified business income deduction before the income limitation. Add lines 27 and 31	32		3,955.	
33	Taxable income before qualified business income deduction	33	6,978,994.		
34	Net capital gain. See instructions	34	9,147,386.		
35	Subtract line 34 from line 33. If zero or less, enter -0-	35		0.	
36	Income limitation. Multiply line 35 by 20% (0.20)	36			
37	Qualified business income deduction before the domestic production activities deduction (DPAD) under section 199A(g). Enter the smaller of line 32 or line 36	37			
38	DPAD under section 199A(g) allocated from an agricultural or horticultural cooperative. Don't enter more than line 33 minus line 37	38			
39	Total qualified business income deduction. Add lines 37 and 38	39			
40	Total qualified REIT dividends and PTP (loss) carryforward. Combine lines 28 and 29. If zero or greater, enter -0-	40	()		

Form 8995-A (2022)

SCHEDULE C
(Form 8995-A)(Rev. December 2022)
Department of the Treasury
Internal Revenue Service**Loss Netting and Carryforward**

Attach to Form 8995-A.

Go to www.irs.gov/Form8995A for instructions and the latest information.

OMB No. 1545-2294

Attachment
Sequence No. **55D**

Name(s) shown on return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Your taxpayer identification number

If you have more than three trades, businesses, or aggregations, complete and attach as many Schedules C as needed. See instructions.

1	Trade, business, or aggregation name	(a) Qualified business income/(loss)	(b) Reduction for loss netting (see instructions)	(c) Adjusted qualified business income (Combine (a) and (b). If zero or less, enter -0-.)
	SEE STATEMENT 56		()	
			()	
			()	
2	Qualified business net (loss) carryforward from prior years. See instructions SEE STATEMENT 57		2	(23,200,988)
3	Total of the trades, businesses, or aggregations losses. Combine the negative amounts on lines 1, column (a), and 2 for all trades, businesses, or aggregations		3	(27,516,558)
4	Total of the trades, businesses, or aggregations income. Add the positive amounts on line 1, column (a), for all trades, businesses, or aggregations		4	4,020,875.
5	Losses netted with income of other trades, businesses, or aggregations. Enter in the parentheses on line 5 the smaller of the absolute value of line 3 or line 4. Allocate this amount to each of the trades, businesses, or aggregations on line 1, column (b).		5	(4,020,875)
6	Qualified business net (loss) carryforward. Subtract line 5 from line 3. If zero or more, enter -0-		6	(23,495,683)

LHA For Privacy Act and Paperwork Reduction Act Notice, see separate instructions.

Schedule C (Form 8995-A) (Rev. 12-2022)

Form **6252****Installment Sale Income**

OMB No. 1545-0228

Department of the Treasury
Internal Revenue Service

Attach to your tax return.
Use a separate form for each sale or other disposition of property on the installment method.
Go to www.irs.gov/Form6252 for the latest information.

2022
Attachment
Sequence No. **67**

Name(s) shown on return

Identifying number

THOMAS F. STEYER & KATHRYN A. TAYLOR

- 1 Description of property **4 - INSTALLMENT SALE- ARTISAN PARTNERS 2018 GRAT**
- 2a Date acquired (mm/dd/yyyy) **01/01/14** b Date sold (mm/dd/yyyy) **02/27/20**
- 3 Was the property sold to a related party? See instructions. If "Yes," complete Part III for the year of sale and 2 years after the year of the sale unless you received the final payment during the tax year. ☐ Yes ☒ No
- 4 Reserved for future use ☐ Yes ☐ No

Part I Gross Profit and Contract Price. Complete this part for all years of the installment agreement.

- | | | |
|---|----|------------|
| 5 Selling price including mortgages and other debts. Don't include interest, whether stated or unstated | 5 | 8,179,987. |
| 6 Mortgages, debts, and other liabilities the buyer assumed or took the property subject to | 6 | 746,836. |
| 7 Subtract line 6 from line 5 | 7 | 7,433,151. |
| 8 Cost or other basis of property sold | 8 | 1,092,584. |
| 9 Depreciation allowed or allowable | 9 | |
| 10 Adjusted basis. Subtract line 9 from line 8 | 10 | 1,092,584. |
| 11 Commissions and other expenses of sale | 11 | |
| 12 Income recapture from Form 4797, Part III | 12 | |
| 13 Add lines 10, 11, and 12 | 13 | 1,092,584. |
| 14 Subtract line 13 from line 5. If zero or less, don't complete the rest of this form | 14 | 7,087,403. |
| 15 If the property described on line 1 above was your main home, enter the amount of your excluded gain. Otherwise, enter -0- | 15 | 0. |
| 16 Gross profit. Subtract line 15 from line 14 | 16 | 7,087,403. |
| 17 Subtract line 13 from line 6. If zero or less, enter -0- | 17 | 0. |
| 18 Contract price. Add line 7 and line 17 | 18 | 7,433,151. |

Part II Installment Sale Income. Complete this part for all years of the installment agreement.

- | | | |
|--|----|------------|
| 19 Gross profit percentage (expressed as a decimal amount). Divide line 16 by line 18. (For years after the year of sale, see instructions.) | 19 | .95349 |
| 20 If this is the year of sale, enter the amount from line 17. Otherwise, enter -0- | 20 | 0. |
| 21 Payments received during year. Don't include interest, whether stated or unstated | 21 | 67,996. |
| 22 Add lines 20 and 21 | 22 | 67,996. |
| 23 Payments received in prior years. Don't include interest, whether stated or unstated | 23 | 5,016,155. |
| 24 Installment sale income. Multiply line 22 by line 19 | 24 | 64,834. |
| 25 Enter the part of line 24 that is ordinary income under the recapture rules | 25 | |
| 26 Subtract line 25 from line 24. Enter here and on Schedule D or Form 4797 | 26 | 64,834. |

Part III Related Party Installment Sale Income. Don't complete if you received the final payment this tax year.

- 27 Name, address, and taxpayer identifying number of related party

- 28 Did the related party resell or dispose of the property ("second disposition") during this tax year? ☐ Yes ☐ No

- 29 If the answer to question 28 is "Yes," complete lines 30 through 37 below unless one of the following conditions is met.

Check the box that applies.

- a ☐ The second disposition was more than 2 years after the first disposition (other than dispositions of marketable securities). If this box is checked, enter the date of disposition (mm/dd/yyyy)
- b ☐ The first disposition was a sale or exchange of stock to the issuing corporation.
- c ☐ The second disposition was an involuntary conversion and the threat of conversion occurred after the first disposition.
- d ☐ The second disposition occurred after the death of the original seller or buyer.
- e ☐ It can be established to the satisfaction of the IRS that tax avoidance wasn't a principal purpose for either of the dispositions. If this box is checked, attach an explanation.

- | | | |
|--|----|--|
| 30 Selling price of property sold by related party | 30 | |
| 31 Enter contract price from line 18 for year of first sale | 31 | |
| 32 Enter the smaller of line 30 or line 31 | 32 | |
| 33 Total payments received by the end of your 2022 tax year | 33 | |
| 34 Subtract line 33 from line 32. If zero or less, enter -0- | 34 | |
| 35 Multiply line 34 by the gross profit percentage on line 19 for year of first sale | 35 | |
| 36 Enter the part of line 35 that is ordinary income under the recapture rules | 36 | |
| 37 Subtract line 36 from line 35. Enter here and on Schedule D or Form 4797 | 37 | |

Cumulative					
Total	5,084,151.	4,847,688.		4,847,688.	

219492
04-01-22

STEY3621

Form

6252**Installment Sale Income**

OMB No. 1545-0228

Department of the Treasury
Internal Revenue Service

Attach to your tax return.
Use a separate form for each sale or other disposition of property on the installment method.
Go to www.irs.gov/Form6252 for the latest information.

2022
Attachment
Sequence No. **67**

Name(s) shown on return

Identifying number

THOMAS F. STEYER & KATHRYN A. TAYLOR

1 Description of property **4 - INSTALLMENT SALE- ARTISAN PARTNERS 2018 GRAT**2a Date acquired (mm/dd/yyyy) **01/01/14**b Date sold (mm/dd/yyyy) **02/27/20**

3 Was the property sold to a related party? See instructions. If "Yes," complete Part III for the year of sale and 2

years after the year of the sale unless you received the final payment during the tax year.

☐ Yes ☒ No

4 Reserved for future use

☐ Yes ☐ No**Part I Gross Profit and Contract Price.** Complete this part for all years of the installment agreement.

5	Selling price including mortgages and other debts. Don't include interest, whether stated or unstated	5	8,179,987.
6	Mortgages, debts, and other liabilities the buyer assumed or took the property subject to	6	746,836.
7	Subtract line 6 from line 5	7	7,433,151.
8	Cost or other basis of property sold	8	1,092,584.
9	Depreciation allowed or allowable	9	
10	Adjusted basis. Subtract line 9 from line 8	10	1,092,584.
11	Commissions and other expenses of sale	11	
12	Income recapture from Form 4797, Part III	12	
13	Add lines 10, 11, and 12	13	1,092,584.
14	Subtract line 13 from line 5. If zero or less, don't complete the rest of this form	14	7,087,403.
15	If the property described on line 1 above was your main home, enter the amount of your excluded gain. Otherwise, enter -0-	15	0.
16	Gross profit. Subtract line 15 from line 14	16	7,087,403.
17	Subtract line 13 from line 6. If zero or less, enter -0-	17	0.
18	Contract price. Add line 7 and line 17	18	7,433,151.

Part II Installment Sale Income. Complete this part for all years of the installment agreement.

19	Gross profit percentage (expressed as a decimal amount). Divide line 16 by line 18. (For years after the year of sale, see instructions.)	19	.95349
20	If this is the year of sale, enter the amount from line 17. Otherwise, enter -0-	20	0.
21	Payments received during year. Don't include interest, whether stated or unstated	21	67,996.
22	Add lines 20 and 21	22	67,996.
23	Payments received in prior years. Don't include interest, whether stated or unstated	23	5,016,155.
24	Installment sale income. Multiply line 22 by line 19	24	64,834.
25	Enter the part of line 24 that is ordinary income under the recapture rules	25	
26	Subtract line 25 from line 24. Enter here and on Schedule D or Form 4797	26	64,834.

Part III Related Party Installment Sale Income. Don't complete if you received the final payment this tax year.

27 Name, address, and taxpayer identifying number of related party

28 Did the related party resell or dispose of the property ("second disposition") during this tax year? ☐ Yes ☐ No

29 If the answer to question 28 is "Yes," complete lines 30 through 37 below unless one of the following conditions is met.

Check the box that applies.

- a ☐ The second disposition was more than 2 years after the first disposition (other than dispositions of marketable securities). If this box is checked, enter the date of disposition (mm/dd/yyyy)
- b ☐ The first disposition was a sale or exchange of stock to the issuing corporation.
- c ☐ The second disposition was an involuntary conversion and the threat of conversion occurred after the first disposition.
- d ☐ The second disposition occurred after the death of the original seller or buyer.
- e ☐ It can be established to the satisfaction of the IRS that tax avoidance wasn't a principal purpose for either of the dispositions. If this box is checked, attach an explanation.

30	Selling price of property sold by related party	30	
31	Enter contract price from line 18 for year of first sale	31	
32	Enter the smaller of line 30 or line 31	32	
33	Total payments received by the end of your 2022 tax year	33	
34	Subtract line 33 from line 32. If zero or less, enter -0-	34	
35	Multiply line 34 by the gross profit percentage on line 19 for year of first sale	35	
36	Enter the part of line 35 that is ordinary income under the recapture rules	36	
37	Subtract line 36 from line 35. Enter here and on Schedule D or Form 4797	37	

INSTALLMENT SALE

THOMAS F. STEYER & KATHRYN A. TAYLOR

[illegible]

219492
04-01-22

Form

6252**Installment Sale Income**Department of the Treasury
Internal Revenue Service

Attach to your tax return.
Use a separate form for each sale or other disposition of property on the installment method.
Go to www.irs.gov/Form6252 for the latest information.

2022
Attachment
Sequence No. **67**

Name(s) shown on return

Identifying number

THOMAS F. STEYER & KATHRYN A. TAYLOR

- 1 Description of property **4 - INSTALLMENT SALE- ARTISAN PARTNERS 2019 GRAT**
- 2a Date acquired (mm/dd/yyyy) **01/01/14** b Date sold (mm/dd/yyyy) **02/27/20**
- 3 Was the property sold to a related party? See instructions. If "Yes," complete Part III for the year of sale and 2 years after the year of the sale unless you received the final payment during the tax year. ☐ Yes ☒ No
- 4 Reserved for future use ☐ Yes ☐ No

Part I Gross Profit and Contract Price. Complete this part for all years of the installment agreement.

5 Selling price including mortgages and other debts. Don't include interest, whether stated or unstated	5	45,864,275.
6 Mortgages, debts, and other liabilities the buyer assumed or took the property subject to	6	4,187,427.
7 Subtract line 6 from line 5	7	41,676,848.
8 Cost or other basis of property sold	8	6,786,295.
9 Depreciation allowed or allowable	9	
10 Adjusted basis. Subtract line 9 from line 8	10	6,786,295.
11 Commissions and other expenses of sale	11	
12 Income recapture from Form 4797, Part III	12	
13 Add lines 10, 11, and 12	13	6,786,295.
14 Subtract line 13 from line 5. If zero or less, don't complete the rest of this form	14	39,077,980.
15 If the property described on line 1 above was your main home, enter the amount of your excluded gain. Otherwise, enter -0-	15	0.
16 Gross profit. Subtract line 15 from line 14	16	39,077,980.
17 Subtract line 13 from line 6. If zero or less, enter -0-	17	0.
18 Contract price. Add line 7 and line 17	18	41,676,848.

Part II Installment Sale Income. Complete this part for all years of the installment agreement.

19 Gross profit percentage (expressed as a decimal amount). Divide line 16 by line 18. (For years after the year of sale, see instructions.)	19	.93764
20 If this is the year of sale, enter the amount from line 17. Otherwise, enter -0-	20	0.
21 Payments received during year. Don't include interest, whether stated or unstated	21	381,227.
22 Add lines 20 and 21	22	381,227.
23 Payments received in prior years. Don't include interest, whether stated or unstated	23	28,125,011.
24 Installment sale income. Multiply line 22 by line 19	24	357,454.
25 Enter the part of line 24 that is ordinary income under the recapture rules	25	
26 Subtract line 25 from line 24. Enter here and on Schedule D or Form 4797	26	357,454.

Part III Related Party Installment Sale Income. Don't complete if you received the final payment this tax year.

27 Name, address, and taxpayer identifying number of related party

28 Did the related party resell or dispose of the property ("second disposition") during this tax year? ☐ Yes ☐ No

29 If the answer to question 28 is "Yes," complete lines 30 through 37 below unless one of the following conditions is met.

Check the box that applies.

- a ☐ The second disposition was more than 2 years after the first disposition (other than dispositions of marketable securities). If this box is checked, enter the date of disposition (mm/dd/yyyy)
- b ☐ The first disposition was a sale or exchange of stock to the issuing corporation.
- c ☐ The second disposition was an involuntary conversion and the threat of conversion occurred after the first disposition.
- d ☐ The second disposition occurred after the death of the original seller or buyer.
- e ☐ It can be established to the satisfaction of the IRS that tax avoidance wasn't a principal purpose for either of the dispositions. If this box is checked, attach an explanation.

30 Selling price of property sold by related party	30	
31 Enter contract price from line 18 for year of first sale	31	
32 Enter the smaller of line 30 or line 31	32	
33 Total payments received by the end of your 2022 tax year	33	
34 Subtract line 33 from line 32. If zero or less, enter -0-	34	
35 Multiply line 34 by the gross profit percentage on line 19 for year of first sale	35	
36 Enter the part of line 35 that is ordinary income under the recapture rules	36	
37 Subtract line 36 from line 35. Enter here and on Schedule D or Form 4797	37	

INSTALLMENT SALE

THOMAS F. STEYER & KATHRYN A. TAYLOR

SCHEDULE OF RECEIPTS

[illegible]

INSTALLMENT SALE NO. 7

219492
04-01-22

22551004 149058 STEY [REDACTED] SFOA

313
2022.04030 STEYER, THOMAS F

STEY3621

INSTALL SALE NO.

7

ALTERNATIVE MINIMUM TAX

Form

6252**Installment Sale Income**

OMB No. 1545-0228

2022Attachment
Sequence No. **67**Department of the Treasury
Internal Revenue Service

Attach to your tax return.
Use a separate form for each sale or other disposition of property on the installment method.
Go to www.irs.gov/Form6252 for the latest information.

Name(s) shown on return

Identifying number

THOMAS F. STEYER & KATHRYN A. TAYLOR

- 1 Description of property **4 - INSTALLMENT SALE- ARTISAN PARTNERS 2019 GRAT**
- 2a Date acquired (mm/dd/yyyy) **01/01/14** b Date sold (mm/dd/yyyy) **02/27/20**
- 3 Was the property sold to a related party? See instructions. If "Yes," complete Part III for the year of sale and 2 years after the year of the sale unless you received the final payment during the tax year. ☐ Yes ☒ No
- 4 Reserved for future use ☐ Yes ☐ No

Part I Gross Profit and Contract Price. Complete this part for all years of the installment agreement.

- | | | | |
|----|--|----|-------------|
| 5 | Selling price including mortgages and other debts. Don't include interest, whether stated or unstated | 5 | 45,864,275. |
| 6 | Mortgages, debts, and other liabilities the buyer assumed or took the property subject to | 6 | 4,187,427. |
| 7 | Subtract line 6 from line 5 | 7 | 41,676,848. |
| 8 | Cost or other basis of property sold | 8 | 6,786,295. |
| 9 | Depreciation allowed or allowable | 9 | |
| 10 | Adjusted basis. Subtract line 9 from line 8 | 10 | 6,786,295. |
| 11 | Commissions and other expenses of sale | 11 | |
| 12 | Income recapture from Form 4797, Part III | 12 | |
| 13 | Add lines 10, 11, and 12 | 13 | 6,786,295. |
| 14 | Subtract line 13 from line 5. If zero or less, don't complete the rest of this form | 14 | 39,077,980. |
| 15 | If the property described on line 1 above was your main home, enter the amount of your excluded gain. Otherwise, enter -0- | 15 | 0. |
| 16 | Gross profit. Subtract line 15 from line 14 | 16 | 39,077,980. |
| 17 | Subtract line 13 from line 6. If zero or less, enter -0- | 17 | 0. |
| 18 | Contract price. Add line 7 and line 17 | 18 | 41,676,848. |

Part II Installment Sale Income. Complete this part for all years of the installment agreement.

- | | | | |
|----|---|----|-------------|
| 19 | Gross profit percentage (expressed as a decimal amount). Divide line 16 by line 18. (For years after the year of sale, see instructions.) | 19 | .93764 |
| 20 | If this is the year of sale, enter the amount from line 17. Otherwise, enter -0- | 20 | 0. |
| 21 | Payments received during year. Don't include interest, whether stated or unstated | 21 | 381,227. |
| 22 | Add lines 20 and 21 | 22 | 381,227. |
| 23 | Payments received in prior years. Don't include interest, whether stated or unstated | 23 | 28,125,011. |
| 24 | Installment sale income. Multiply line 22 by line 19 | 24 | 357,454. |
| 25 | Enter the part of line 24 that is ordinary income under the recapture rules | 25 | |
| 26 | Subtract line 25 from line 24. Enter here and on Schedule D or Form 4797 | 26 | 357,454. |

Part III Related Party Installment Sale Income. Don't complete if you received the final payment this tax year.

- 27 Name, address, and taxpayer identifying number of related party
- 28 Did the related party resell or dispose of the property ("second disposition") during this tax year? ☐ Yes ☐ No
- 29 If the answer to question 28 is "Yes," complete lines 30 through 37 below unless one of the following conditions is met.

Check the box that applies.

- a ☐ The second disposition was more than 2 years after the first disposition (other than dispositions of marketable securities). If this box is checked, enter the date of disposition (mm/dd/yyyy)
- b ☐ The first disposition was a sale or exchange of stock to the issuing corporation.
- c ☐ The second disposition was an involuntary conversion and the threat of conversion occurred after the first disposition.
- d ☐ The second disposition occurred after the death of the original seller or buyer.
- e ☐ It can be established to the satisfaction of the IRS that tax avoidance wasn't a principal purpose for either of the dispositions.

If this box is checked, attach an explanation.

- | | | | |
|----|---|----|--|
| 30 | Selling price of property sold by related party | 30 | |
| 31 | Enter contract price from line 18 for year of first sale | 31 | |
| 32 | Enter the smaller of line 30 or line 31 | 32 | |
| 33 | Total payments received by the end of your 2022 tax year | 33 | |
| 34 | Subtract line 33 from line 32. If zero or less, enter -0- | 34 | |
| 35 | Multiply line 34 by the gross profit percentage on line 19 for year of first sale | 35 | |
| 36 | Enter the part of line 35 that is ordinary income under the recapture rules | 36 | |
| 37 | Subtract line 36 from line 35. Enter here and on Schedule D or Form 4797 | 37 | |

219481 12-21-22 LHA For Paperwork Reduction Act Notice, see instructions.

Form 6252 (2022)

22551004 149058 STEYER SFOA

314
2022.04030 STEYER, THOMAS F

STEY3621

INSTALLMENT SALE

SCHEDULE OF RECEIPTS

[illegible]

INSTALLMENT SALE NO. 7

219492
04-01-22

22551004 149058 STEY [REDACTED] SFOA

315
2022.04030 STEYER, THOMAS F

STEY3621

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment
Sequence No. **69**

Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder THOMAS F. STEYER		Identifying number (see instructions) [REDACTED]
Number, street, and room or suite no. If a P.O. box, see instructions. [REDACTED]		Shareholder tax year: calendar year 2022 or other tax year beginning and ending
City or town, state, and ZIP code or country [REDACTED]		
Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate		
Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☒		
Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐		
Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF) GENERAL ATLANTIC OHA (BERMUDA) LIMITED		Employer identification number (if any) [REDACTED]
Address (Enter number, street, city or town, and country.) [REDACTED]		Reference ID number (see instructions) [REDACTED]
		Tax year of foreign corporation, PFIC, or QEF: Calendar year 2022 or other tax year beginning and ending

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

- Description of each class of shares held by the shareholder: COMMON
☐ Check if shares jointly owned with spouse.
- Date shares acquired during the tax year, if applicable: _____
- Number of shares held at the end of the tax year: 0.
- Value of shares held at the end of the tax year (check the appropriate box, if applicable):
(a) ☒ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000
(e) If more than \$200,000, list value: _____
- Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
(a) ☐ Section 1291 \$ _____
(b) ☐ Section 1293 (Qualified Electing Fund) \$ _____
(c) ☐ Section 1296 (Mark to Market) \$ _____

Part II Elections (see instructions)

- ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.
- ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred. Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.
- ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.
- ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.
- ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.
- ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.
- ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

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Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b	1,996.	
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.							
		(i)	(ii)	(iii)	(iv)	(v)	(vi)
17	Tax year of outstanding election						
18	Undistributed earnings to which the election relates						
19	Deferred tax						
20	Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.							
21	Event terminating election						
22	Earnings distributed or deemed distributed during the tax year						
23	Deferred tax due with this return						
24	Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.							
25	Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26	Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

8621(Rev. December 2018)
Department of the Treasury
Internal Revenue Service**Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund**

OMB No. 1545-1002

Attachment
Sequence No. **69**▶ Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder

Identifying number (see instructions)

THOMAS F. STEYER

Number, street, and room or suite no. If a P.O. box, see instructions.

Shareholder tax year: calendar year **2022** or other tax year beginning
and ending

City or town, state, and ZIP code or country

Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ EstateCheck if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☒Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)

Employer identification number (if any)

AIC COMPANY LIMITED

Address (Enter number, street, city or town, and country.)

Reference ID number (see instructions)

Tax year of foreign corporation, PFIC, or QEF: Calendar year **2022**
or other tax year beginning
and ending**Part I Summary of Annual Information** (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: **COMMON**☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year: **640,949.**

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):

(a) ☒ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000

(e) If more than \$200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):

(a) ☐ Section 1291 \$(b) ☒ Section 1293 (Qualified Electing Fund) \$ **32,366.**(c) ☐ Section 1296 (Mark to Market) \$**Part II Elections** (see instructions)

- A** ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.
- B** ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred. Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- C** ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.
- D** ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.
- E** ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.
- F** ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.
- G** ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.
- H** ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a	32,366.	
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income	6c		32,366.
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions	7c		

Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.

8 a	Add lines 6c and 7c	8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b	20,817.
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c	
d	Add lines 8b and 8c	8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)	8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.			
9 a	Enter the total tax for the tax year. See instructions	9a	
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b	
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B	9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.							
		(i)	(ii)	(iii)	(iv)	(v)	(vi)
17	Tax year of outstanding election						
18	Undistributed earnings to which the election relates						
19	Deferred tax						
20	Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.							
21	Event terminating election						
22	Earnings distributed or deemed distributed during the tax year						
23	Deferred tax due with this return						
24	Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.							
25	Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26	Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment
Sequence No. **69**

Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder THOMAS F. STEYER		Identifying number (see instructions) [REDACTED]
Number, street, and room or suite no. If a P.O. box, see instructions. [REDACTED]		Shareholder tax year: calendar year 2022 or other tax year beginning and ending
City or town, state, and ZIP code or country [REDACTED]		
Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate		
Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☒		
Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐		
Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF) AI CAPITAL INVESTMENTS LTD		Employer identification number (if any) [REDACTED]
Address (Enter number, street, city or town, and country.) [REDACTED]		Reference ID number (see instructions) [REDACTED]
		Tax year of foreign corporation, PFIC, or QEF: Calendar year 2022 or other tax year beginning and ending

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

- Description of each class of shares held by the shareholder:
☐ Check if shares jointly owned with spouse.
- Date shares acquired during the tax year, if applicable:
- Number of shares held at the end of the tax year:
- Value of shares held at the end of the tax year (check the appropriate box, if applicable):
(a) ☐ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000
(e) If more than \$200,000, list value:
- Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
(a) ☐ Section 1291 \$
(b) ☐ Section 1293 (Qualified Electing Fund) \$
(c) ☐ Section 1296 (Mark to Market) \$

Part II Elections (see instructions)

- A** ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 6a through 7c of Part III.*
- B** ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.*
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- C** ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part IV.*
- D** ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 15f of Part V.*
- E** ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.*
- F** ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 15f of Part V.*
- G** ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*
- H** ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

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Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11		10c
11	Enter any unreversed inclusions (as defined in section 1296(d))		11
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return		12
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition		13a
b	Enter the adjusted basis of the stock on the date of sale or disposition		13b
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14		13c
14a	Enter any unreversed inclusions (as defined in section 1296(d))		14a
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c		14b
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations		14c

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c	Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d	Multiply line 15c by 125% (1.25)	15d	
e	Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a	If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d	Foreign tax credit (see instructions)	16d	
e	Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f	Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
		(i)	(ii)	(iii)	(iv)	(v)
17	Tax year of outstanding election					
18	Undistributed earnings to which the election relates					
19	Deferred tax					
20	Interest accrued on deferred tax (line 19) as of the filing date					
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21	Event terminating election					
22	Earnings distributed or deemed distributed during the tax year					
23	Deferred tax due with this return					
24	Accrued interest due with this return					
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25	Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19					
26	Interest accrued after partial termination of election. Subtract line 24 from line 20					

Form 8621 (Rev. 12-2018)

8621(Rev. December 2018)
Department of the Treasury
Internal Revenue Service**Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund**

OMB No. 1545-1002

Attachment
Sequence No. **69**Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder

THOMAS F. STEYER

Identifying number (see instructions)

Number, street, and room or suite no. If a P.O. box, see instructions.

Shareholder tax year: calendar year 2022 or other tax year beginning
and ending

City or town, state, and ZIP code or country

Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ EstateCheck if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☒

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying

Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)

Employer identification number (if any)

SHANGHAI CHUANGXIAN NETWORK TECHNOLOGY LTD.

Address (Enter number, street, city or town, and country.)

Reference ID number (see instructions)

Tax year of foreign corporation, PFIC, or QEF: Calendar year 2022
or other tax year beginning
and ending**Part I Summary of Annual Information (see instructions)**

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: PREFERRED☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year: 4,780.

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):

(a) ☐ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000
(e) If more than \$200,000, list value: 352,309.

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):

(a) ☐ Section 1291 \$
(b) ☐ Section 1293 (Qualified Electing Fund) \$
(c) ☐ Section 1296 (Mark to Market) \$**Part II Elections (see instructions)**A ☒ Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.B ☐ Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.C ☐ Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.D ☐ Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.E ☐ Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.F ☐ Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.G ☐ Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.H ☐ Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

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04-01-22 LHA For Disclosure, Privacy Act, and Paperwork Reduction Act Notice, see separate instructions.

22551004 149058 STEYER SFOA

2022.04030 STEYER, THOMAS F

Form 8621 (Rev. 12-2018)

STEY3621

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11		10c
11	Enter any unreversed inclusions (as defined in section 1296(d))		11
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return		12
13 If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:			
a	Enter the fair market value of the stock on the date of sale or disposition		13a
b	Enter the adjusted basis of the stock on the date of sale or disposition		13b
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14		13c
14a	Enter any unreversed inclusions (as defined in section 1296(d))		14a
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c		14b
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations		14c

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment
Sequence No. **69**

Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder THOMAS F. STEYER		Identifying number (see instructions) [REDACTED]
Number, street, and room or suite no. If a P.O. box, see instructions. [REDACTED]		Shareholder tax year: calendar year 2022 or other tax year beginning and ending
City or town, state, and ZIP code or country [REDACTED]		
Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate		
Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☒		
Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See Instructions ☐		
Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF) AIC SPECIAL SITUATIONS, LTD.		Employer identification number (if any) [REDACTED]
Address (Enter number, street, city or town, and country.) [REDACTED]		Reference ID number (see instructions) [REDACTED]
		Tax year of foreign corporation, PFIC, or QEF: Calendar year 2022 or other tax year beginning and ending

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

- Description of each class of shares held by the shareholder: **COMMON**
☐ Check if shares jointly owned with spouse.
- Date shares acquired during the tax year, if applicable: _____
- Number of shares held at the end of the tax year: **0**.
- Value of shares held at the end of the tax year (check the appropriate box, if applicable):
(a) ☒ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000
(e) If more than \$200,000, list value: _____
- Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
(a) ☐ Section 1291 \$ _____
(b) ☐ Section 1293 (Qualified Electing Fund) \$ _____
(c) ☐ Section 1296 (Mark to Market) \$ _____

Part II Elections (see instructions)

- A** ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.
- B** ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred. Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- C** ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.
- D** ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.
- E** ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.
- F** ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.
- G** ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.
- H** ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

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04-01-22 LHA For Disclosure, Privacy Act, and Paperwork Reduction Act Notice, see separate instructions.

22551004 149058 STEYER SFOA

2022.04030 STEYER, THOMAS F

Form 8621 (Rev. 12-2018)

STEY3621

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets) Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.		8e	
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

8621(Rev. December 2018)
Department of the Treasury
Internal Revenue Service**Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund**

OMB No. 1545-1002

Attachment
Sequence No. 69Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder

THOMAS F. STEYER

Identifying number (see instructions)

Number, street, and room or suite no. If a P.O. box, see instructions.

Shareholder tax year: calendar year 2022 or other tax year beginning and ending

City or town, state, and ZIP code or country

Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ EstateCheck if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☒

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying

Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)

GENERAL ATLANTIC OHA (BERMUDA) AIV LTD

Employer identification number (if any)

Address (Enter number, street, city or town, and country.)

Reference ID number (see instructions)

Tax year of foreign corporation, PFIC, or QEF: Calendar year 2022 or other tax year beginning and ending

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: COMMON

☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year: 0.

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):

(a) ☒ \$0-\$50,000 (b) ☐ \$50,001-\$100,000 (c) ☐ \$100,001-\$150,000 (d) ☐ \$150,001-\$200,000

(e) If more than \$200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):

(a) ☐ Section 1291 \$(b) ☐ Section 1293 (Qualified Electing Fund) \$(c) ☐ Section 1296 (Mark to Market) \$**Part II Elections (see instructions)****A** ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.**B** ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred. Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.**C** ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.**D** ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.**E** ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.**F** ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.**G** ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.**H** ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b	1,192.	
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11		10c
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14		13c
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c		14b
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations		14c

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

8621(Rev. December 2018)
Department of the Treasury
Internal Revenue Service**Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund**

OMB No. 1545-1002

Attachment
Sequence No. **69**Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder

Identifying number (see instructions)

THOMAS F. STEYER

Number, street, and room or suite no. If a P.O. box, see instructions.

Shareholder tax year: calendar year **2022** or other tax year beginning
and ending

City or town, state, and ZIP code or country

Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions

☒

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying

Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions

☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)

Employer identification number (if any)

GENERAL ATLANTIC BLOCKER (O), L.P.

Address (Enter number, street, city or town, and country.)

Reference ID number (see instructions)

Tax year of foreign corporation, PFIC, or QEF: Calendar year **2022**
or other tax year beginning
and ending**Part I Summary of Annual Information** (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: TRACKING U☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year: 1,368.

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):

(a) ☐ \$0-\$50,000 (b) ☐ \$50,001-\$100,000 (c) ☐ \$100,001-\$150,000 (d) ☐ \$150,001-\$200,000
(e) If more than \$200,000, list value: 2,564,163.

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):

(a) ☐ Section 1291 \$
(b) ☒ Section 1293 (Qualified Electing Fund) \$ 58,601.
(c) ☐ Section 1296 (Mark to Market) \$**Part II Elections** (see instructions)**A** ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.**B** ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.**C** ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.**D** ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.**E** ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.**F** ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.**G** ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.**H** ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a	58,601.	
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income	6c		58,601.
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions	7c		

Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.

8 a	Add lines 6c and 7c	8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b	323,560.
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c	
d	Add lines 8b and 8c	8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets) Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.	8e	
9 a	Enter the total tax for the tax year. See instructions	9a	
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b	
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B	9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
		(i)	(ii)	(iii)	(iv)	(v)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

8621(Rev. December 2018)
Department of the Treasury
Internal Revenue Service**Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund**

OMB No. 1545-1002

Attachment
Sequence No. **69**▶ Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder

THOMAS F. STEYER

Identifying number (see instructions)

Number, street, and room or suite no. If a P.O. box, see instructions.

Shareholder tax year: calendar year **2022** or other tax year beginning
and ending

City or town, state, and ZIP code or country

Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ EstateCheck if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☒

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying

Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)

AIC COF INVESTMENTS LTD

Employer identification number (if any)

Address (Enter number, street, city or town, and country.)

Reference ID number (see instructions)

Tax year of foreign corporation, PFIC, or QEF: Calendar year **2022**
or other tax year beginning
and ending**Part I Summary of Annual Information** (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: COMMON☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year: 0.

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):

(a) ☒ \$0-\$50,000 (b) ☐ \$50,001-\$100,000 (c) ☐ \$100,001-\$150,000 (d) ☐ \$150,001-\$200,000

(e) If more than \$200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):

(a) ☐ Section 1291 \$(b) ☐ Section 1293 (Qualified Electing Fund) \$(c) ☐ Section 1296 (Mark to Market) \$**Part II Elections** (see instructions)**A** ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.**B** ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred. Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.**C** ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.**D** ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.**E** ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.**F** ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.**G** ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.**H** ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10 a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11		10c
11	Enter any unreversed inclusions (as defined in section 1296(d))		11
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return		12
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14		13c
14 a	Enter any unreversed inclusions (as defined in section 1296(d))		14a
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c		14b
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations		14c

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)Complete a **separate** Part V for each excess distribution and disposition. See instructions.

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Form

8621(Rev. December 2018)
Department of the Treasury
Internal Revenue Service**Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund**

OMB No. 1545-1002

Attachment
Sequence No. **69**▶ Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder

Identifying number (see instructions)

THOMAS F. STEYER

Number, street, and room or suite no. If a P.O. box, see instructions.

Shareholder tax year: calendar year **2022** or other tax year beginning
and ending

City or town, state, and ZIP code or country

Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ EstateCheck if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☒Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)

SHANGHAI SHANGYONG INTERNET TECHNOLOGY

Employer identification number (if any)

CO., LTD

Address (Enter number, street, city or town, and country.)

Reference ID number (see instructions)

BM

Tax year of foreign corporation, PFIC, or QEF: Calendar year **2022**
or other tax year beginning
and ending**Part I Summary of Annual Information** (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

- Description of each class of shares held by the shareholder: PREFERRED
☐ Check if shares jointly owned with spouse.
- Date shares acquired during the tax year, if applicable: _____
- Number of shares held at the end of the tax year: 62,464
- Value of shares held at the end of the tax year (check the appropriate box, if applicable):
(a) ☐ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000
(e) If more than \$200,000, list value: 310,356
- Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
(a) ☐ Section 1291 \$ _____
(b) ☐ Section 1293 (Qualified Electing Fund) \$ _____
(c) ☐ Section 1296 (Mark to Market) \$ _____

Part II Elections (see instructions)

- ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 6a through 7c of Part III.*
- ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.*
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part IV.*
- ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 15f of Part V.*
- ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.*
- ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 15f of Part V.*
- ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*
- ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

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LHA For Disclosure, Privacy Act, and Paperwork Reduction Act Notice, see separate instructions.

Form **8621** (Rev. 12-2018)

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2022.04030 STEYER, THOMAS F

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Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment
Sequence No. 69

Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder THOMAS F. STEYER	Identifying number (see instructions) [REDACTED]
Number, street, and room or suite no. If a P.O. box, see instructions. [REDACTED]	Shareholder tax year: calendar year 2022 or other tax year beginning and ending
City or town, state, and ZIP code or country [REDACTED]	
Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate	
Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☒	
Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐	
Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF) STARLORD (CAYMAN) LIMITED	Employer identification number (if any)
Address (Enter number, street, city or town, and country.) [REDACTED]	Reference ID number (see instructions) [REDACTED]
	Tax year of foreign corporation, PFIC, or QEF: Calendar year 2022 or other tax year beginning and ending

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

- Description of each class of shares held by the shareholder: **PREFERRED**
☐ Check if shares jointly owned with spouse.
- Date shares acquired during the tax year, if applicable:
- Number of shares held at the end of the tax year: **3,342,419**.
- Value of shares held at the end of the tax year (check the appropriate box, if applicable):
(a) ☐ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000
(e) If more than \$200,000, list value: **839,437**.
- Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
(a) ☐ Section 1291 \$
(b) ☐ Section 1293 (Qualified Electing Fund) \$
(c) ☐ Section 1296 (Mark to Market) \$

Part II Elections (see instructions)

- A** ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.
- B** ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- C** ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.
- D** ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.
- E** ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.
- F** ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.
- G** ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.
- H** ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

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LHA For Disclosure, Privacy Act, and Paperwork Reduction Act Notice, see separate instructions.

Form 8621 (Rev. 12-2018)

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2022.04030 STEYER, THOMAS F

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Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11		10c
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14		13c
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c		14b
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations		14c

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

8621(Rev. December 2018)
Department of the Treasury
Internal Revenue Service**Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund**

OMB No. 1545-1002

Attachment
Sequence No. **69**► Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder

THOMAS F. STEYER

Identifying number (see instructions)

Number, street, and room or suite no. If a P.O. box, see instructions.

Shareholder tax year: calendar year **2022** or other tax year beginning
and ending

City or town, state, and ZIP code or country

Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ EstateCheck if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☒Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)

CARNEGIE PRIVATE OPPORTUNITIES FUND NO. 1A

Employer identification number (if any)

Address (Enter number, street, city or town, and country.)

Reference ID number (see instructions)

CX

Tax year of foreign corporation, PFIC, or QEF: Calendar year **2022**
or other tax year beginning
and ending**Part I Summary of Annual Information** (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder:

☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year: **0**.

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):

(a) ☐ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000
(e) If more than \$200,000, list value: **1,224,420**.

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):

(a) ☐ Section 1291 \$(b) ☐ Section 1293 (Qualified Electing Fund) \$(c) ☐ Section 1296 (Mark to Market) \$**Part II Elections** (see instructions)**A** ☐ Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.**B** ☐ Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.**C** ☐ Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.**D** ☐ Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.**E** ☐ Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.**F** ☐ Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.**G** ☐ Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.**H** ☐ Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (If zero or less, enter amount in brackets)		8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11		10c
11	Enter any unreversed inclusions (as defined in section 1296(d))		11
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return		12
13 If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:			
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14		13c
14a	Enter any unreversed inclusions (as defined in section 1296(d))		14a
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c		14b
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations		14c

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)

Complete a separate Part V for each excess distribution and disposition. See instructions.

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	73,360.
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	812,198.
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	270,733.
d Multiply line 15c by 125% (1.25)	15d	338,416.
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	-265,056.
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Form

8621(Rev. December 2018)
Department of the Treasury
Internal Revenue Service**Information Return by a Shareholder of a Passive Foreign
Investment Company or Qualified Electing Fund**

OMB No. 1545-1002

Attachment
Sequence No. 69Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder

THOMAS F. STEYER

Identifying number (see instructions)

Number, street, and room or suite no. If a P.O. box, see Instructions.

Shareholder tax year: calendar year 2022 or other tax year beginning
and ending

City or town, state, and ZIP code or country

Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See Instructions

☒

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying

Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions

☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)

Employer identification number (if any)

MANGROVE FOREST HOLDINGS LIMITED

Address (Enter number, street, city or town, and country.)

Reference ID number (see instructions)

MG

Tax year of foreign corporation, PFIC, or QEF: Calendar year 2022
or other tax year beginning
and ending**Part I Summary of Annual Information** (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: ORDINARY

☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year: 138,142.

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):

(a) ☐ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☒ \$100,001-150,000 (d) ☐ \$150,001-200,000

(e) If more than \$200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):

(a) ☐ Section 1291 \$(b) ☐ Section 1293 (Qualified Electing Fund) \$(c) ☐ Section 1296 (Mark to Market) \$**Part II Elections** (see instructions)A ☒ Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.B ☐ Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred. Note: If any portion of line 8a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.C ☐ Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.D ☐ Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.E ☐ Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.F ☐ Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.G ☐ Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.H ☐ Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

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04-01-22

LHA For Disclosure, Privacy Act, and Paperwork Reduction Act Notice, see separate instructions.

22551004 149058 STEYER SFOA

2022.04030 STEYER, THOMAS F

Form 8621 (Rev. 12-2018)

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Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c	Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d	Multiply line 15c by 125% (1.25)	15d	
e	Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a	If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d	Foreign tax credit (see instructions)	16d	
e	Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f	Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.							
		(i)	(ii)	(iii)	(iv)	(v)	(vi)
17	Tax year of outstanding election						
18	Undistributed earnings to which the election relates						
19	Deferred tax						
20	Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.							
21	Event terminating election						
22	Earnings distributed or deemed distributed during the tax year						
23	Deferred tax due with this return						
24	Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.							
25	Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26	Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Form

8621(Rev. December 2019)
Department of the Treasury
Internal Revenue Service**Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund**

OMB No. 1545-1002

Attachment
Sequence No. 69Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder

Identifying number (see instructions)

THOMAS F. STEYER

Number, street, and room or suite no. If a P.O. box, see instructions.

Shareholder tax year: calendar year 2022 or other tax year beginning
and ending

City or town, state, and ZIP code or country

Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ EstateCheck if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☒

Qualifying Insurance Corporation Election-1, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying

Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)

Employer identification number (if any)

OCEAN MF COMPANY LTD

Address (Enter number, street, city or town, and country.)

Reference ID number (see instructions)

Tax year of foreign corporation, PFIC, or QEF: Calendar year 2022
or other tax year beginning
and ending**Part I Summary of Annual Information** (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: ORDINARY☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year: 2,051,072.

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):

(a) ☐ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000
(e) If more than \$200,000, list value: 204,451.

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):

(a) ☐ Section 1291 \$(b) ☐ Section 1293 (Qualified Electing Fund) \$(c) ☐ Section 1296 (Mark to Market) \$**Part II Elections** (see instructions)**A** ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.**B** ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred. Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.**C** ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.**D** ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.**E** ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.**F** ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.**G** ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.**H** ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

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LHA For Disclosure, Privacy Act, and Paperwork Reduction Act Notice, see separate instructions.

Form 8621 (Rev. 12-2018)

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Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11		10c
11	Enter any unreversed inclusions (as defined in section 1296(d))		11
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return		12
13 If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:			
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14		13c
14a	Enter any unreversed inclusions (as defined in section 1296(d))		14a
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c		14b
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations		14c

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.							
		(i)	(ii)	(iii)	(iv)	(v)	(vi)
17	Tax year of outstanding election						
18	Undistributed earnings to which the election relates						
19	Deferred tax						
20	Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.							
21	Event terminating election						
22	Earnings distributed or deemed distributed during the tax year						
23	Deferred tax due with this return						
24	Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.							
25	Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26	Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment
Sequence No. **69**

Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder

THOMAS F. STEYER

Identifying number (see instructions)

Number, street, and room or suite no. If a P.O. box, see instructions.

Shareholder tax year: calendar year **2022** or other tax year beginning and ending

City or town, state, and ZIP code or country

Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)

Employer identification number (if any)

ADAGENE, INC.

Address (Enter number, street, city or town, and country.)

Reference ID number (see instructions)

Tax year of foreign corporation, PFIC, or QEF: Calendar year **2022** or other tax year beginning and ending

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: COMMON

☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year: 0

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):

(a) ☒ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000

(e) If more than \$200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):

(a) ☐ Section 1291 \$

(b) ☐ Section 1293 (Qualified Electing Fund) \$

(c) ☐ Section 1296 (Mark to Market) \$

Part II Elections (see instructions)

A ☒ Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.

B ☐ Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred. Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.

C ☐ Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.

D ☐ Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.

E ☐ Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.

F ☐ Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.

G ☐ Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

H ☐ Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

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Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment
Sequence No. **69**

Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder THOMAS F. STEYER		Identifying number (see instructions) [REDACTED]
Number, street, and room or suite no. If a P.O. box, see instructions. [REDACTED]		Shareholder tax year: calendar year 2022 or other tax year beginning and ending
City or town, state, and ZIP code or country [REDACTED]		
Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate		
Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☒		
Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐		
Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF) HANGZHOU QIMAN NETWORK CO., LTD		Employer identification number (if any)
Address (Enter number, street, city or town, and country.) [REDACTED] [REDACTED]		Reference ID number (see instructions) QI
		Tax year of foreign corporation, PFIC, or QEF: Calendar year 2022 or other tax year beginning and ending

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

- 1 Description of each class of shares held by the shareholder: PREFERRED
☐ Check if shares jointly owned with spouse.
- 2 Date shares acquired during the tax year, if applicable: _____
- 3 Number of shares held at the end of the tax year: 4,232
- 4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):
(a) ☒ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000
(e) If more than \$200,000, list value: _____
- 5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
(a) ☐ Section 1291 \$ _____
(b) ☐ Section 1293 (Qualified Electing Fund) \$ _____
(c) ☐ Section 1296 (Mark to Market) \$ _____

Part II Elections (see instructions)

- A ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.
- B ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred. Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- C ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.
- D ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.
- E ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.
- F ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.
- G ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.
- H ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

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Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c	Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d	Multiply line 15c by 125% (1.25)	15d	
e	Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a	If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d	Foreign tax credit (see instructions)	16d	
e	Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f	Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Form

8621(Rev. December 2018)
Department of the Treasury
Internal Revenue Service**Information Return by a Shareholder of a Passive Foreign
Investment Company or Qualified Electing Fund**

OMB No. 1545-1002

Attachment
Sequence No. **69**▶ Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder

Identifying number (see instructions)

THOMAS F. STEYER

Number, street, and room or suite no. If a P.O. box, see instructions.

Shareholder tax year: calendar year **2022** or other tax year beginning
and ending

City or town, state, and ZIP code or country

Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ EstateCheck if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☒Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying
Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)

HANGZHOU YICHENG TECHNOLOGY

Employer identification number (if any)

COMPANY/ULTRA BEAR

Address (Enter number, street, city or town, and country.)

Reference ID number (see instructions)

YI

Tax year of foreign corporation, PFIC, or QEF: Calendar year **2022**
or other tax year beginning
and ending**Part I Summary of Annual Information** (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

- Description of each class of shares held by the shareholder: **PREFERRED**
☐ Check if shares jointly owned with spouse.
- Date shares acquired during the tax year, if applicable: _____
- Number of shares held at the end of the tax year: **0**.
- Value of shares held at the end of the tax year (check the appropriate box, if applicable):
(a) ☒ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000
(e) If more than \$200,000, list value: _____
- Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293,
and inclusion or deduction under section 1296 (check all boxes that apply):
(a) ☐ Section 1291 \$ _____
(b) ☐ Section 1293 (Qualified Electing Fund) \$ _____
(c) ☐ Section 1296 (Mark to Market) \$ _____

Part II Elections (see instructions)

- ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 6a through 7c of Part III.*
- ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.*
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may **not** make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part IV.*
- ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 15f of Part V.*
- ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.*
- ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 15f of Part V.*
- ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*
- ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

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LHA For Disclosure, Privacy Act, and Paperwork Reduction Act Notice, see separate instructions.

Form 8621 (Rev. 12-2018)

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2022.04030 STEYER, THOMAS F

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Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	
Note: See instructions in case of multiple sales or dispositions.			

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
		(i)	(ii)	(iii)	(iv)	(v)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Form

8621(Rev. December 2018)
Department of the Treasury
Internal Revenue Service**Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund**

OMB No. 1545-1002

Attachment
Sequence No. **69**► Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder

THOMAS F. STEYER

Identifying number (see instructions)

Number, street, and room or suite no. If a P.O. box, see instructions.

Shareholder tax year: calendar year **2022** or other tax year beginning
and ending

City or town, state, and ZIP code or country

Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ EstateCheck if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☒Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)

MUSAE LIVE LIMITED

Employer identification number (if any)

Address (Enter number, street, city or town, and country.)

Reference ID number (see instructions)

MO

Tax year of foreign corporation, PFIC, or QEF: Calendar year **2022**
or other tax year beginning
and ending**Part I Summary of Annual Information** (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

- Description of each class of shares held by the shareholder: PREFERRED
☐ Check if shares jointly owned with spouse.
- Date shares acquired during the tax year, if applicable: _____
- Number of shares held at the end of the tax year: 602,072.
- Value of shares held at the end of the tax year (check the appropriate box, if applicable):
(a) ☒ \$0-\$50,000 (b) ☐ \$50,001-\$100,000 (c) ☐ \$100,001-\$150,000 (d) ☐ \$150,001-\$200,000
(e) If more than \$200,000, list value: _____
- Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
(a) ☐ Section 1291 \$ _____
(b) ☐ Section 1293 (Qualified Electing Fund) \$ _____
(c) ☐ Section 1296 (Mark to Market) \$ _____

Part II Elections (see instructions)

- A** ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.
- B** ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- C** ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.
- D** ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.
- E** ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.
- F** ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.
- G** ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.
- H** ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

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LHA For Disclosure, Privacy Act, and Paperwork Reduction Act Notice, see separate instructions.

Form 8621 (Rev. 12-2018)

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2022.04030 STEYER, THOMAS F

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Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11		10c
11	Enter any unreversed inclusions (as defined in section 1296(d))		11
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return		12
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14		13c
14a	Enter any unreversed inclusions (as defined in section 1296(d))		14a
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c		14b
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations		14c

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Form

8621(Rev. December 2018)
Department of the Treasury
Internal Revenue Service**Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund**

OMB No. 1545-1002

Attachment
Sequence No. **69**Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder

Identifying number (see instructions)

THOMAS F. STEYER

Number, street, and room or suite no. If a P.O. box, see instructions.

Shareholder tax year: calendar year **2022** or other tax year beginning
and ending

City or town, state, and ZIP code or country

Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ EstateCheck if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☒

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying

Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)

Employer identification number (if any)

SHANGHAI HUIMING TECHNOLOGY LTD

Address (Enter number, street, city or town, and country.)

Reference ID number (see instructions)

BG

Tax year of foreign corporation, PFIC, or QEF: Calendar year **2022**
or other tax year beginning
and ending**Part I Summary of Annual Information** (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: PREFERRED☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year: 0

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):

(a) ☒ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000

(e) If more than \$200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):

(a) ☐ Section 1291 \$(b) ☐ Section 1293 (Qualified Electing Fund) \$(c) ☐ Section 1296 (Mark to Market) \$**Part II Elections** (see instructions)**A** ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.**B** ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred. Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.**C** ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.**D** ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.**E** ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.**F** ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.**G** ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.**H** ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

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For Disclosure, Privacy Act, and Paperwork Reduction Act Notice, see separate instructions.

Form 8621 (Rev. 12-2018)

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Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

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Name of shareholder THOMAS F. STEYER	Identifying number (see instructions) [REDACTED]
Number, street, and room or suite no. If a P.O. box, see Instructions. [REDACTED]	Shareholder tax year: calendar year 2022 or other tax year beginning and ending
City or town, state, and ZIP code or country [REDACTED]	
Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate	
Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☒	
Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐	
Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF) ITUI INTERNATIONAL INC.	Employer identification number (if any)
Address (Enter number, street, city or town, and country.) [REDACTED]	Reference ID number (see instructions) BH
	Tax year of foreign corporation, PFIC, or QEF: Calendar year 2022 or other tax year beginning and ending

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

- Description of each class of shares held by the shareholder: PREFERRED
☐ Check if shares jointly owned with spouse.
- Date shares acquired during the tax year, if applicable: _____
- Number of shares held at the end of the tax year: 199,887.
- Value of shares held at the end of the tax year (check the appropriate box, if applicable):
(a) ☐ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000
(e) If more than \$200,000, list value: 526,740.
- Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
(a) ☐ Section 1291 \$ _____
(b) ☐ Section 1293 (Qualified Electing Fund) \$ _____
(c) ☐ Section 1296 (Mark to Market) \$ _____

Part II Elections (see instructions)

- A** ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.
- B** ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred. Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- C** ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.
- D** ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.
- E** ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.
- F** ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.
- G** ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.
- H** ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11		10c
11	Enter any unreversed inclusions (as defined in section 1296(d))		11
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return		12
13 If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:			
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14		13c
14a	Enter any unreversed inclusions (as defined in section 1296(d))		14a
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c		14b
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations		14c

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
		(i)	(ii)	(iii)	(iv)	(v)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment
Sequence No. **69**▶ Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder

Identifying number (see instructions)

THOMAS F. STEYER

Number, street, and room or suite no. If a P.O. box, see instructions.

Shareholder tax year: calendar year **2022** or other tax year beginning
and ending

City or town, state, and ZIP code or country

Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ EstateCheck if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☒Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)

Employer identification number (if any)

JIEZHEN HOLDINGS LIMITED

Address (Enter number, street, city or town, and country.)

Reference ID number (see instructions)

Tax year of foreign corporation, PFIC, or QEF: Calendar year **2022**
or other tax year beginning
and ending**Part I Summary of Annual Information** (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

- Description of each class of shares held by the shareholder: PREFERRED
☐ Check if shares jointly owned with spouse.
- Date shares acquired during the tax year, if applicable: _____
- Number of shares held at the end of the tax year: 298,193
- Value of shares held at the end of the tax year (check the appropriate box, if applicable):
(a) ☐ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☒ \$100,001-150,000 (d) ☐ \$150,001-200,000
(e) If more than \$200,000, list value: _____
- Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
(a) ☐ Section 1291 \$ _____
(b) ☐ Section 1293 (Qualified Electing Fund) \$ _____
(c) ☐ Section 1296 (Mark to Market) \$ _____

Part II Elections (see instructions)

- ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.
- ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.
- ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.
- ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.
- ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.
- ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.
- ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11		10c
11	Enter any unreversed inclusions (as defined in section 1296(d))		11
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return		12
13 If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:			
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14		13c
14a	Enter any unreversed inclusions (as defined in section 1296(d))		14a
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c		14b
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations		14c

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)

Complete a separate Part V for each excess distribution and disposition. See instructions.

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.							
		(i)	(ii)	(iii)	(iv)	(v)	(vi)
17	Tax year of outstanding election						
18	Undistributed earnings to which the election relates						
19	Deferred tax						
20	Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.							
21	Event terminating election						
22	Earnings distributed or deemed distributed during the tax year						
23	Deferred tax due with this return						
24	Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.							
25	Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26	Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Form

8621(Rev. December 2018)
Department of the Treasury
Internal Revenue Service**Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund**

OMB No. 1545-1002

Attachment
Sequence No. 69▶ Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder

THOMAS F. STEYER

Identifying number (see instructions)

Number, street, and room or suite no. If a P.O. box, see instructions.

Shareholder tax year: calendar year 2022 or other tax year beginning

and ending

City or town, state, and ZIP code or country

Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions

☒

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying

Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions

☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)

SHANGHAI SENYI HEALTH TECHNOLOGY LTD

Employer identification number (if any)

Address (Enter number, street, city or town, and country.)

Reference ID number (see instructions)

BJ

Tax year of foreign corporation, PFIC, or QEF: Calendar year 2022

or other tax year beginning

and ending

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: PREFERRED☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year: 38,337.

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):

(a) ☐ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000(e) If more than \$200,000, list value: 208,377.

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):

(a) ☐ Section 1291 \$(b) ☐ Section 1293 (Qualified Electing Fund) \$(c) ☐ Section 1296 (Mark to Market) \$**Part II Elections** (see instructions)**A** ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.**B** ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.**C** ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.**D** ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.**E** ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.**F** ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.**G** ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.**H** ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

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LHA For Disclosure, Privacy Act, and Paperwork Reduction Act Notice, see separate instructions.

Form 8621 (Rev. 12-2018)

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STEY3621

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year ...	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c	Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d	Multiply line 15c by 125% (1.25)	15d	
e	Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a	If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d	Foreign tax credit (see instructions)	16d	
e	Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f	Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Information Return by a Shareholder of a Passive Foreign
Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment
Sequence No. 69Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder

THOMAS F. STEYER

Identifying number (see instructions)

Number, street, and room or suite no. If a P.O. box, see instructions.

Shareholder tax year: calendar year 2022 or other tax year beginning
and ending

City or town, state, and ZIP code or country

Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions

☒Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying
Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)

BEIJING ANXINOYUN INTERNATIONAL MEDICAL

TECHNOLOGY SERVICE CO., LTD. (ANXINOYUN)

Employer identification number (if any)

Address (Enter number, street, city or town, and country.)

Reference ID number (see instructions)

Z

Tax year of foreign corporation, PFIC, or QEF: Calendar year 2022
or other tax year beginning
and ending

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: PREFERRED☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year: 0.

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):

(a) ☒ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000

(e) If more than \$200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293,
and inclusion or deduction under section 1296 (check all boxes that apply):(a) ☐ Section 1291 \$(b) ☐ Section 1293 (Qualified Electing Fund) \$(c) ☐ Section 1296 (Mark to Market) \$

Part II Elections (see instructions)

A ☒ Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.B ☐ Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits
of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections
1294(c) and 1294(f) and the related regulations for events that terminate this election.C ☐ Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section
1296(e). Complete Part IV.D ☐ Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the
PFIC. Enter gain or loss on line 15f of Part V.E ☐ Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an
amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the
excess distribution is greater than zero, also complete line 16 of Part V.F ☐ Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess
distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter
gain on line 15f of Part V.G ☐ Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section
1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e)
PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess
distribution is greater than zero, also complete line 16, Part V.H ☐ Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a),
elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as
defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also
complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11		10c
11	Enter any unreversed inclusions (as defined in section 1296(d))		11
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return		12
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14		13c
14a	Enter any unreversed inclusions (as defined in section 1296(d))		14a
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c		14b
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations		14c

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)

Complete a separate Part V for each excess distribution and disposition. See instructions.

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1546-1002

Attachment
Sequence No. **69**

Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder THOMAS F. STEYER		Identifying number (see instructions) [REDACTED]	
Number, street, and room or suite no. If a P.O. box, see instructions. [REDACTED]		Shareholder tax year: calendar year 2022 or other tax year beginning and ending	
City or town, state, and ZIP code or country [REDACTED]			
Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate			
Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☒			
Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐			
Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF) HANGZHOU JIUYOULEGUANG INFORMATION TECHNOLOGY CO., LTD. (IC LAB)		Employer identification number (if any)	
Address (Enter number, street, city or town, and country.) [REDACTED]		Reference ID number (see instructions) HY	
		Tax year of foreign corporation, PFIC, or QEF: Calendar year 2022 or other tax year beginning and ending	

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

- 1 Description of each class of shares held by the shareholder: PREFERRED
☐ Check if shares jointly owned with spouse.
- 2 Date shares acquired during the tax year, if applicable: _____
- 3 Number of shares held at the end of the tax year: 212.
- 4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):
 (a) ☒ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000
 (e) If more than \$200,000, list value: _____
- 5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
 (a) ☐ Section 1291 \$ _____
 (b) ☐ Section 1293 (Qualified Electing Fund) \$ _____
 (c) ☐ Section 1296 (Mark to Market) \$ _____

Part II Elections (see instructions)

- A ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.
- B ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred. Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- C ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.
- D ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.
- E ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.
- F ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.
- G ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.
- H ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

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Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
		(i)	(ii)	(iii)	(iv)	(v)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment
Sequence No. **69**

Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder THOMAS F. STEYER	Identifying number (see instructions) [REDACTED]
Number, street, and room or suite no. If a P.O. box, see instructions. [REDACTED]	Shareholder tax year: calendar year 2022 or other tax year beginning and ending
City or town, state, and ZIP code or country [REDACTED]	
Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate	
Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☒	
Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐	
Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF) GUANGZHOU YISHILIN INFORMATION TECHNOLOGY CO., LTD (YISHILIN)	Employer identification number (if any)
Address (Enter number, street, city or town, and country.) [REDACTED]	Reference ID number (see instructions) [REDACTED]
	Tax year of foreign corporation, PFIC, or QEF: Calendar year 2022 or other tax year beginning and ending

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

- 1 Description of each class of shares held by the shareholder: **PREFERRED**
☐ Check if shares jointly owned with spouse.
- 2 Date shares acquired during the tax year, if applicable: _____
- 3 Number of shares held at the end of the tax year: **2,645**
- 4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):
 (a) ☒ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000
 (e) If more than \$200,000, list value: _____
- 5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
 (a) ☐ Section 1291 \$ _____
 (b) ☐ Section 1293 (Qualified Electing Fund) \$ _____
 (c) ☐ Section 1296 (Mark to Market) \$ _____

Part II Elections (see instructions)

- A** ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.
- B** ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- C** ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.
- D** ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.
- E** ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.
- F** ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.
- G** ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.
- H** ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

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LHA For Disclosure, Privacy Act, and Paperwork Reduction Act Notice, see separate instructions.

Form 8621 (Rev. 12-2018)

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Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Information Return by a Shareholder of a Passive Foreign
Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment
Sequence No. 69Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder

Identifying number (see instructions)

THOMAS F. STEYER

Number, street, and room or suite no. If a P.O. box, see instructions.

Shareholder tax year: calendar year 2022 or other tax year beginning
and ending

City or town, state, and ZIP code or country

Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ EstateCheck if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☒

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying

Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)

GUANGZHOU GONGKE NETWORK TECHNOLOGY CO.,

LTD. (GAMKER)

Employer identification number (if any)

Address (Enter number, street, city or town, and country.)

Reference ID number (see instructions)

GA

Tax year of foreign corporation, PFIC, or QEF: Calendar year 2022
or other tax year beginning
and ending

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

- Description of each class of shares held by the shareholder: PREFERRED
☐ Check if shares jointly owned with spouse.
- Date shares acquired during the tax year, if applicable:
- Number of shares held at the end of the tax year: 4,021.
- Value of shares held at the end of the tax year (check the appropriate box, if applicable):
(a) ☒ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000
(e) If more than \$200,000, list value:
- Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
(a) ☐ Section 1291 \$
(b) ☐ Section 1293 (Qualified Electing Fund) \$
(c) ☐ Section 1296 (Mark to Market) \$

Part II Elections (see instructions)

- ☒ Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.
- ☐ Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- ☐ Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.
- ☐ Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.
- ☐ Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.
- ☐ Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.
- ☐ Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.
- ☐ Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment
Sequence No. **69**

Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder THOMAS F. STEYER		Identifying number (see instructions) [REDACTED]
Number, street, and room or suite no. If a P.O. box, see instructions. [REDACTED]		Shareholder tax year: calendar year 2022 or other tax year beginning and ending
City or town, state, and ZIP code or country [REDACTED]		
Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate		
Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☒		
Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐		
Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF) BEIJING YASHANG GURU TECHNOLOGY CO., LTD. (YASHANG GURU)		Employer identification number (if any)
Address (Enter number, street, city or town, and country.) [REDACTED]		Reference ID number (see instructions) GU
		Tax year of foreign corporation, PFIC, or QEF: Calendar year 2022 or other tax year beginning and ending

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

- Description of each class of shares held by the shareholder: **PREFERRED**
☐ Check if shares jointly owned with spouse.
- Date shares acquired during the tax year, if applicable: _____
- Number of shares held at the end of the tax year: **1,544.**
- Value of shares held at the end of the tax year (check the appropriate box, if applicable):
(a) ☒ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000
(e) If more than \$200,000, list value: _____
- Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
(a) ☐ Section 1291 \$ _____
(b) ☐ Section 1293 (Qualified Electing Fund) \$ _____
(c) ☐ Section 1296 (Mark to Market) \$ _____

Part II Elections (see instructions)

- ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.
- ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred. Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.
- ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.
- ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.
- ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.
- ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.
- ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

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Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10 a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13 If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:			
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14 a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
		(i)	(ii)	(iii)	(iv)	(v)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Go to www.irs.gov/Form8621 for instructions and the latest information.

Attachment
Sequence No. **69**

Name of shareholder

THOMAS F. STEYER

Identifying number (see instructions)

Number, street, and room or suite no. If a P.O. box, see instructions.

Shareholder tax year: calendar year **2022** or other tax year beginning and ending

City or town, state, and ZIP code or country

Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☒

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)

Employer identification number (if any)

BEIJING MOGU TECHNOLOGY CO., LTD.

Address (Enter number, street, city or town, and country.)

Reference ID number (see instructions)

Tax year of foreign corporation, PFIC, or QEF: Calendar year **2022** or other tax year beginning and ending

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

- Description of each class of shares held by the shareholder: PREFERRED
☐ Check if shares jointly owned with spouse.
- Date shares acquired during the tax year, if applicable:
- Number of shares held at the end of the tax year: 3,809.
- Value of shares held at the end of the tax year (check the appropriate box, if applicable):
(a) ☒ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000
(e) If more than \$200,000, list value:
- Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
(a) ☐ Section 1291 \$
(b) ☐ Section 1293 (Qualified Electing Fund) \$
(c) ☐ Section 1296 (Mark to Market) \$

Part II Elections (see instructions)

- ☒ Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.
- ☐ Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred. Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- ☐ Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.
- ☐ Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.
- ☐ Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.
- ☐ Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.
- ☐ Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.
- ☐ Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

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Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

8621(Rev. December 2018)
Department of the Treasury
Internal Revenue Service**Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund**

OMB No. 1545-1002

Attachment
Sequence No. **89**▶ Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder

THOMAS F. STEYER

Identifying number (see instructions)

Number, street, and room or suite no. If a P.O. box, see instructions.

Shareholder tax year: calendar year **2022** or other tax year beginning
and ending

City or town, state, and ZIP code or country

Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions

☒

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions

☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)

HANGZHOU SHIYA TOURISM TECHNOLOGY CO., LTD.

Employer identification number (if any)

Address (Enter number, street, city or town, and country.)

Reference ID number (see instructions)

SH

Tax year of foreign corporation, PFIC, or QEF: Calendar year **2022**
or other tax year beginning
and ending**Part I Summary of Annual Information** (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: PREFERRED☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year: 5,713

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):

(a) ☒ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000

(e) If more than \$200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):

(a) ☐ Section 1291 \$(b) ☐ Section 1293 (Qualified Electing Fund) \$(c) ☐ Section 1296 (Mark to Market) \$**Part II Elections** (see instructions)**A** ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.**B** ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.**C** ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.**D** ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.**E** ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.**F** ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.**G** ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.**H** ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
		(i)	(ii)	(iii)	(iv)	(v)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

8621(Rev. December 2018)
Department of the Treasury
Internal Revenue Service**Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund**

OMB No. 1545-1002

Attachment
Sequence No. **69**Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder

Identifying number (see instructions)

THOMAS F. STEYER

Number, street, and room or suite no. If a P.O. box, see instructions.

Shareholder tax year: calendar year **2022** or other tax year beginning
and ending

City or town, state, and ZIP code or country

Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ EstateCheck if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☒Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)

SHANGHAI RONGLEI CULTURE COMMUNICATION

Employer identification number (if any)

CO., LTD

Address (Enter number, street, city or town, and country.)

Reference ID number (see instructions)

HR

Tax year of foreign corporation, PFIC, or QEF: Calendar year **2022**
or other tax year beginning
and ending**Part I Summary of Annual Information** (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

- Description of each class of shares held by the shareholder: PREFERRED
☐ Check if shares jointly owned with spouse.
- Date shares acquired during the tax year, if applicable: _____
- Number of shares held at the end of the tax year: 316
- Value of shares held at the end of the tax year (check the appropriate box, if applicable):
(a) ☒ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000
(e) If more than \$200,000, list value: _____
- Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
(a) ☐ Section 1291 \$ _____
(b) ☐ Section 1293 (Qualified Electing Fund) \$ _____
(c) ☐ Section 1296 (Mark to Market) \$ _____

Part II Elections (see instructions)

- ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.
- ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred. Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.
- ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.
- ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.
- ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.
- ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.
- ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

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04-01-22

LHA For Disclosure, Privacy Act, and Paperwork Reduction Act Notice, see separate instructions.

Form 8621 (Rev. 12-2018)

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2022.04030 STEYER, THOMAS F

STEY3621

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income			6c
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions			7c
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c			8a
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c			8d
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)			8e
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B			9c

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10 a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14 a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.							
		(i)	(ii)	(iii)	(iv)	(v)	(vi)
17	Tax year of outstanding election						
18	Undistributed earnings to which the election relates						
19	Deferred tax						
20	Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.							
21	Event terminating election						
22	Earnings distributed or deemed distributed during the tax year						
23	Deferred tax due with this return						
24	Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.							
25	Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26	Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

8621(Rev. December 2018)
Department of the Treasury
Internal Revenue Service**Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund**

OMB No. 1545-1002

Attachment
Sequence No. **69**Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder

Identifying number (see instructions)

THOMAS F. STEYER

Number, street, and room or suite no. If a P.O. box, see instructions.

Shareholder tax year: calendar year **2022** or other tax year beginning
and ending

City or town, state, and ZIP code or country

Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions

☒

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions

☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)

BEIJING CHAOGUANGZI CULTURE MEDIA

Employer identification number (if any)

CO., LTD (WHATONEARTH)

Address (Enter number, street, city or town, and country.)

Reference ID number (see instructions)

EA

Tax year of foreign corporation, PFIC, or QEF: Calendar year **2022**
or other tax year beginning
and ending**Part I Summary of Annual Information** (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: **PREFERRED**☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year: **22,991**

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):

(a) ☒ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000

(e) If more than \$200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):

(a) ☐ Section 1291 \$(b) ☐ Section 1293 (Qualified Electing Fund) \$(c) ☐ Section 1296 (Mark to Market) \$**Part II Elections** (see instructions)**A** ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.**B** ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred. Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.**C** ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.**D** ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.**E** ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.**F** ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.**G** ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.**H** ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

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04-01-22

LHA For Disclosure, Privacy Act, and Paperwork Reduction Act Notice, see separate instructions.

Form 8621 (Rev. 12-2018)

22551004 149058 STEYER SFOA

2022.04030 STEYER, THOMAS F

STEY3621

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11		10c
11	Enter any unreversed inclusions (as defined in section 1296(d))		11
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return		12
13 If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:			
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14		13c
14a	Enter any unreversed inclusions (as defined in section 1296(d))		14a
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c		14b
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations		14c

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Form

8621(Rev. December 2018)
Department of the Treasury
Internal Revenue Service**Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund**

OMB No. 1545-1002

Attachment
Sequence No. **69**► Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder

THOMAS F. STEYER

Identifying number (see instructions)

Number, street, and room or suite no. If a P.O. box, see instructions.

Shareholder tax year: calendar year **2022** or other tax year beginning
and ending

City or town, state, and ZIP code or country

Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ EstateCheck if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☒Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)

ROYALTY PHARMA PLC

Employer identification number (if any)

Address (Enter number, street, city or town, and country.)

Reference ID number (see instructions)

Tax year of foreign corporation, PFIC, or QEF: Calendar year **2022**
or other tax year beginning
and ending**Part I Summary of Annual Information** (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: COMMON☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year: 0.

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):

(a) ☒ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000

(e) If more than \$200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):

(a) ☐ Section 1291 \$(b) ☐ Section 1293 (Qualified Electing Fund) \$(c) ☐ Section 1296 (Mark to Market) \$**Part II Elections** (see instructions)**A** ☒ Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.**B** ☐ Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred. Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.**C** ☐ Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.**D** ☐ Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.**E** ☐ Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.**F** ☐ Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.**G** ☐ Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.**H** ☐ Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

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04-01-22

LHA For Disclosure, Privacy Act, and Paperwork Reduction Act Notice, see separate instructions.

Form 8621 (Rev. 12-2018)

22551004 149058 STEYER SFOA

2022.04030 STEYER, THOMAS F

STEY3621

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment
Sequence No. **69**

Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder THOMAS F. STEYER		Identifying number (see instructions) [REDACTED]
Number, street, and room or suite no. If a P.O. box, see instructions. [REDACTED]		Shareholder tax year: calendar year 2022 or other tax year beginning and ending
City or town, state, and ZIP code or country [REDACTED]		
Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate		
Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☒		
Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐		
Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF) SCINEURO PHARMACEUTICALS HOLDING LIMITED		Employer identification number (if any)
Address (Enter number, street, city or town, and country.) [REDACTED]		Reference ID number (see instructions) BC
		Tax year of foreign corporation, PFIC, or QEF: Calendar year 2022 or other tax year beginning and ending

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

- Description of each class of shares held by the shareholder: **PREFERRED**
☐ Check if shares jointly owned with spouse.
- Date shares acquired during the tax year, if applicable: _____
- Number of shares held at the end of the tax year: **0**
- Value of shares held at the end of the tax year (check the appropriate box, if applicable):
(a) ☒ \$0-\$50,000 (b) ☐ \$50,001-\$100,000 (c) ☐ \$100,001-\$150,000 (d) ☐ \$150,001-\$200,000
(e) If more than \$200,000, list value: _____
- Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
(a) ☐ Section 1291 \$ _____
(b) ☐ Section 1293 (Qualified Electing Fund) \$ _____
(c) ☐ Section 1296 (Mark to Market) \$ _____

Part II Elections (see instructions)

- ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.
- ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred. Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.
- ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.
- ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.
- ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.
- ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.
- ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

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LHA For Disclosure, Privacy Act, and Paperwork Reduction Act Notice, see separate instructions.

Form **8621** (Rev. 12-2018)

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2022.04030 STEYER, THOMAS F

STEY3621

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	8a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	8b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income			6c
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions			7c
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c			8a
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c			8d
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)			8e
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B			9c

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13 If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:			
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c	Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d	Multiply line 15c by 125% (1.25)	15d	
e	Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a	If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d	Foreign tax credit (see instructions)	16d	
e	Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f	Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment
Sequence No. **69**

Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder THOMAS F. STEYER		Identifying number (see instructions) [REDACTED]	
Number, street, and room or suite no. If a P.O. box, see instructions. [REDACTED]		Shareholder tax year: calendar year 2022 or other tax year beginning and ending	
City or town, state, and ZIP code or country [REDACTED]			
Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate			
Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☒			
Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐			
Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF) SCINEURO (SHANGHAI) PHARMACEUTICALS CO., LTD		Employer identification number (if any)	
Address (Enter number, street, city or town, and country.) [REDACTED]		Reference ID number (see instructions) BA	
		Tax year of foreign corporation, PFIC, or QEF: Calendar year 2022 or other tax year beginning and ending	

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

- 1 Description of each class of shares held by the shareholder: COMMON
☐ Check if shares jointly owned with spouse.
- 2 Date shares acquired during the tax year, if applicable: _____
- 3 Number of shares held at the end of the tax year: 0.
- 4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):
 (a) ☒ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000
 (e) If more than \$200,000, list value: _____
- 5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
 (a) ☐ Section 1291 \$ _____
 (b) ☐ Section 1293 (Qualified Electing Fund) \$ _____
 (c) ☐ Section 1296 (Mark to Market) \$ _____

Part II Elections (see instructions)

- A ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.
- B ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred. Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- C ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.
- D ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.
- E ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.
- F ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.
- G ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.
- H ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

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Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (If zero or less, enter amount in brackets)		8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Form

8621(Rev. December 2018)
Department of the Treasury
Internal Revenue Service**Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund**

OMB No. 1545-1002

Attachment
Sequence No. **69**Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder

Identifying number (see instructions)

THOMAS F. STEYER

Number, street, and room or suite no. If a P.O. box, see instructions.

Shareholder tax year: calendar year **2022** or other tax year beginning
and ending

City or town, state, and ZIP code or country

Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ EstateCheck if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☒

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying

Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)

Employer identification number (if any)

SCINEURO PHARMACEUTICALS HONG KONG LIMITED

Address (Enter number, street, city or town, and country.)

Reference ID number (see instructions)

BD

Tax year of foreign corporation, PFIC, or QEF: Calendar year **2022**
or other tax year beginning
and ending**Part I Summary of Annual Information** (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: COMMON☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year: 0

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):

(a) ☒ \$0-\$50,000 (b) ☐ \$50,001-\$100,000 (c) ☐ \$100,001-\$150,000 (d) ☐ \$150,001-\$200,000

(e) If more than \$200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):

(a) ☐ Section 1291 \$(b) ☐ Section 1293 (Qualified Electing Fund) \$(c) ☐ Section 1296 (Mark to Market) \$**Part II Elections** (see instructions)**A** ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.**B** ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.**C** ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.**D** ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.**E** ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.**F** ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.**G** ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.**H** ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

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LHA For Disclosure, Privacy Act, and Paperwork Reduction Act Notice, see separate instructions.

Form 8621 (Rev. 12-2018)

22551004 149058 STEYER SFOA

2022.04030 STEYER, THOMAS F

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Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment
Sequence No. **69**

Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder THOMAS F. STEYER		Identifying number (see instructions) [REDACTED]
Number, street, and room or suite no. If a P.O. box, see instructions. [REDACTED]		Shareholder tax year: calendar year 2022 or other tax year beginning and ending
City or town, state, and ZIP code or country [REDACTED]		
Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate		
Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☒		
Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐		
Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF) BEIJING WANNAR TECHNOLOGY CO. (WANNAR)		Employer identification number (if any)
Address (Enter number, street, city or town, and country.) [REDACTED]		Reference ID number (see instructions) [REDACTED]
		Tax year of foreign corporation, PFIC, or QEF: Calendar year 2022 or other tax year beginning and ending

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

- Description of each class of shares held by the shareholder: **PREFERRED**
☐ Check if shares jointly owned with spouse.
- Date shares acquired during the tax year, if applicable: _____
- Number of shares held at the end of the tax year: **543**.
- Value of shares held at the end of the tax year (check the appropriate box, if applicable):
(a) ☐ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000
(e) If more than \$200,000, list value: **268,826**.
- Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
(a) ☐ Section 1291 \$ _____
(b) ☐ Section 1293 (Qualified Electing Fund) \$ _____
(c) ☐ Section 1296 (Mark to Market) \$ _____

Part II Elections (see instructions)

- ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.
- ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred. Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.
- ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.
- ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.
- ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.
- ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.
- ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

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LHA For Disclosure, Privacy Act, and Paperwork Reduction Act Notice, see separate instructions.

Form **8621** (Rev. 12-2018)

22551004 149058 STEYER SFOA

2022.04030 STEYER, THOMAS F

STEY3621

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (If zero or less, enter amount in brackets)		8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10 a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13 If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:			
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14 a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment
Sequence No. **69**

Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder

THOMAS F. STEYER

Identifying number (see instructions)

Number, street, and room or suite no. If a P.O. box, see instructions.

Shareholder tax year: calendar year **2022** or other tax year beginning and ending

City or town, state, and ZIP code or country

Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions

☒

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions

☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)

PALMDRIVE, INC

Employer identification number (if any)

Address (Enter number, street, city or town, and country.)

Reference ID number (see instructions)

VF

Tax year of foreign corporation, PFIC, or QEF: Calendar year **2022** or other tax year beginning and ending

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: **PREFERRED**

☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year: **105,093.**

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):

(a) ☐ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000
(e) If more than \$200,000, list value: **317,469.**

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):

(a) ☐ Section 1291 \$
(b) ☐ Section 1293 (Qualified Electing Fund) \$
(c) ☐ Section 1296 (Mark to Market) \$

Part II Elections (see instructions)

- A** ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.
- B** ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred. Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- C** ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.
- D** ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.
- E** ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.
- F** ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.
- G** ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.
- H** ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

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Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11		10c
11	Enter any unreversed inclusions (as defined in section 1296(d))		11
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return		12
13 If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:			
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14		13c
14a	Enter any unreversed inclusions (as defined in section 1296(d))		14a
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c		14b
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations		14c

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued Interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Form

8621(Rev. December 2018)
Department of the Treasury
Internal Revenue Service**Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund**

OMB No. 1545-1002

Attachment
Sequence No. 69Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder

Identifying number (see instructions)

THOMAS F. STEYER

Number, street, and room or suite no. If a P.O. box, see instructions.

Shareholder tax year: calendar year 2022 or other tax year beginning
and ending

City or town, state, and ZIP code or country

Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying

Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)

Employer identification number (if any)

SENSELUXURY CAYMAN

Address (Enter number, street, city or town, and country.)

Reference ID number (see instructions)

VG

Tax year of foreign corporation, PFIC, or QEF: Calendar year 2022
or other tax year beginning
and ending**Part I Summary of Annual Information** (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: PREFERRED☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year: 50,593

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):

(a) ☐ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☒ \$150,001-200,000

(e) If more than \$200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):

(a) ☐ Section 1291 \$(b) ☐ Section 1293 (Qualified Electing Fund) \$(c) ☐ Section 1296 (Mark to Market) \$**Part II Elections** (see instructions)A ☒ Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.B ☐ Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.C ☐ Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.D ☐ Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.E ☐ Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.F ☐ Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.G ☐ Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.H ☐ Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

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LHA For Disclosure, Privacy Act, and Paperwork Reduction Act Notice, see separate instructions.

22551004 149058 STEYER SFOA

2022.04030 STEYER, THOMAS F

Form 8621 (Rev. 12-2018)

STEY3621

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8a	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

8621(Rev. December 2018)
Department of the Treasury
Internal Revenue Service**Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund**

OMB No. 1545-1002

Go to www.irs.gov/Form8621 for instructions and the latest information.Attachment
Sequence No. **69**

Name of shareholder

THOMAS F. STEYER

Identifying number (see instructions)

Number, street, and room or suite no. If a P.O. box, see instructions.

Shareholder tax year: calendar year **2022** or other tax year beginning
and ending

City or town, state, and ZIP code or country

Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ EstateCheck if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☒Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)

Employer identification number (if any)

UFO MEDIA (FEIDIESHOW)

Address (Enter number, street, city or town, and country.)

Reference ID number (see instructions)

Tax year of foreign corporation, PFIC, or QEF: Calendar year **2022**
or other tax year beginning
and ending**Part I Summary of Annual Information** (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: **PREFERRED**☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year: **23,899**

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):

(a) ☐ \$0-50,000 (b) ☒ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000
(e) If more than \$200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):

(a) ☐ Section 1291 \$
(b) ☐ Section 1293 (Qualified Electing Fund) \$
(c) ☐ Section 1296 (Mark to Market) \$**Part II Elections** (see instructions)

- A** ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.
- B** ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred. Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- C** ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(a). Complete Part IV.
- D** ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.
- E** ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.
- F** ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.
- G** ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.
- H** ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

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LHA For Disclosure, Privacy Act, and Paperwork Reduction Act Notice, see separate instructions.

22551004 149058 STEYER SFOA

2022.04030 STEYER, THOMAS F

Form 8621 (Rev. 12-2018)

STEY3621

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10 a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14 a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)

Complete a separate Part V for each excess distribution and disposition. See instructions.

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

**Information Return by a Shareholder of a Passive Foreign
Investment Company or Qualified Electing Fund**

OMB No. 1545-1002

Attachment
Sequence No. 69

► Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder

THOMAS F. STEYER

Identifying number (see instructions)

Number, street, and room or suite no. If a P.O. box, see instructions.

Shareholder tax year: calendar year 2022 or other tax year beginning
and ending

City or town, state, and ZIP code or country

Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☒

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying

Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)

Employer identification number (if any)

STRIKINGLY, INC

Address (Enter number, street, city or town, and country.)

Reference ID number (see instructions)

VH

Tax year of foreign corporation, PFIC, or QEF: Calendar year 2022
or other tax year beginning
and ending

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

- 1 Description of each class of shares held by the shareholder: PREFERRED
☐ Check if shares jointly owned with spouse.
- 2 Date shares acquired during the tax year, if applicable: _____
- 3 Number of shares held at the end of the tax year: 59,315.
- 4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):
(a) ☒ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000
(e) If more than \$200,000, list value: _____
- 5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
(a) ☐ Section 1291 \$ _____
(b) ☐ Section 1293 (Qualified Electing Fund) \$ _____
(c) ☐ Section 1296 (Mark to Market) \$ _____

Part II Elections (see instructions)

- A** ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.
- B** ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- C** ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.
- D** ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.
- E** ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.
- F** ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.
- G** ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.
- H** ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	
Note: See instructions in case of multiple sales or dispositions.			

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see Instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.							
		(i)	(ii)	(iii)	(iv)	(v)	(vi)
17	Tax year of outstanding election						
18	Undistributed earnings to which the election relates						
19	Deferred tax						
20	Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.							
21	Event terminating election						
22	Earnings distributed or deemed distributed during the tax year						
23	Deferred tax due with this return						
24	Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.							
25	Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26	Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment
Sequence No. 69

Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder

THOMAS F. STEYER

Identifying number (see instructions)

Number, street, and room or suite no. If a P.O. box, see instructions.

Shareholder tax year: calendar year 2022 or other tax year beginning and ending

City or town, state, and ZIP code or country

Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☒

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)

Employer identification number (if any)

BIOTHEUS INC

Address (Enter number, street, city or town, and country.)

Reference ID number (see instructions)

VI
Tax year of foreign corporation, PFIC, or QEF: Calendar year 2022 or other tax year beginning and ending

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

- Description of each class of shares held by the shareholder: COMMON
☐ Check if shares jointly owned with spouse.
- Date shares acquired during the tax year, if applicable: _____
- Number of shares held at the end of the tax year: 0.
- Value of shares held at the end of the tax year (check the appropriate box, if applicable):
(a) ☒ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000
(e) If more than \$200,000, list value: _____
- Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
(a) ☐ Section 1291 \$ _____
(b) ☐ Section 1293 (Qualified Electing Fund) \$ _____
(c) ☐ Section 1296 (Mark to Market) \$ _____

Part II Elections (see instructions)

- A** ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.
- B** ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- C** ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.
- D** ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.
- E** ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.
- F** ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.
- G** ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.
- H** ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13 If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:			
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.							
		(i)	(ii)	(iii)	(iv)	(v)	(vi)
17	Tax year of outstanding election						
18	Undistributed earnings to which the election relates						
19	Deferred tax						
20	Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.							
21	Event terminating election						
22	Earnings distributed or deemed distributed during the tax year						
23	Deferred tax due with this return						
24	Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.							
25	Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26	Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

8621(Rev. December 2018)
Department of the Treasury
Internal Revenue Service**Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund**

OMB No. 1545-1002

Attachment
Sequence No. 69▶ Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder

THOMAS F. STEYER

Identifying number (see instructions)

Number, street, and room or suite no. If a P.O. box, see instructions.

Shareholder tax year: calendar year 2022 or other tax year beginning
and ending

City or town, state, and ZIP code or country

Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ EstateCheck if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☒

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying

Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)

Employer identification number (if any)

DROP TECHNOLOGIES INC.

Address (Enter number, street, city or town, and country.)

Reference ID number (see instructions)

VJ

Tax year of foreign corporation, PFIC, or QEF: Calendar year 2022
or other tax year beginning
and ending**Part I Summary of Annual Information** (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

- Description of each class of shares held by the shareholder: PREFERRED
☐ Check if shares jointly owned with spouse.
- Date shares acquired during the tax year, if applicable: _____
- Number of shares held at the end of the tax year: 16,206
- Value of shares held at the end of the tax year (check the appropriate box, if applicable):
(a) ☐ \$0-50,000 (b) ☒ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000
(e) If more than \$200,000, list value: _____
- Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
(a) ☐ Section 1291 \$ _____
(b) ☐ Section 1293 (Qualified Electing Fund) \$ _____
(c) ☐ Section 1296 (Mark to Market) \$ _____

Part II Elections (see instructions)

- ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.
- ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred. Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.
- ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.
- ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.
- ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.
- ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.
- ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income	6c		
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions	7c		
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c	8a		
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year ...	8c		
d	Add lines 8b and 8c	8d		
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)	8e		
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B	9c		

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

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Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.							
		(i)	(ii)	(iii)	(iv)	(v)	(vi)
17	Tax year of outstanding election						
18	Undistributed earnings to which the election relates						
19	Deferred tax						
20	Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.							
21	Event terminating election						
22	Earnings distributed or deemed distributed during the tax year						
23	Deferred tax due with this return						
24	Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.							
25	Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26	Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment
Sequence No. **69**

▶ Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder

THOMAS F. STEYER

Identifying number (see instructions)

Number, street, and room or suite no. If a P.O. box, see instructions.

Shareholder tax year: calendar year **2022** or other tax year beginning
and ending

City or town, state, and ZIP code or country

Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☒

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying

Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)

JIANYUN NETWORK INFORMATION TECHNOLOGY

(SHANGHAI) CO., LTD (ZIZAIKE, JIANYUN)

Employer identification number (if any)

Address (Enter number, street, city or town, and country.)

Reference ID number (see instructions)

VK

Tax year of foreign corporation, PFIC, or QEF: Calendar year **2022**
or other tax year beginning
and ending

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: **PREFERRED**

☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year: **25,646.**

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):

(a) ☒ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000

(e) If more than \$200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):

(a) ☐ Section 1291 \$

(b) ☐ Section 1293 (Qualified Electing Fund) \$

(c) ☐ Section 1296 (Mark to Market) \$

Part II Elections (see instructions)

A ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.

B ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred. Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.

C ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.

D ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.

E ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.

F ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.

G ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

H ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10 a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13 If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:			
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14 a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment
Sequence No. 69

Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder

THOMAS F. STEYER

Identifying number (see instructions)

Number, street, and room or suite no. If a P.O. box, see instructions.

Shareholder tax year: calendar year 2022 or other tax year beginning and ending

City or town, state, and ZIP code or country

Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☒

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying

Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)

Employer identification number (if any)

KLAR HOLDINGS SAPI DE CV

Address (Enter number, street, city or town, and country.)

Reference ID number (see instructions)

VL
Tax year of foreign corporation, PFIC, or QEF: Calendar year 2022 or other tax year beginning and ending

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: COMMON

☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year: 0.

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):

(a) ☒ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000

(e) If more than \$200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):

(a) ☐ Section 1291 \$

(b) ☐ Section 1293 (Qualified Electing Fund) \$

(c) ☐ Section 1296 (Mark to Market) \$

Part II Elections (see instructions)

A ☒ Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.

B ☐ Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred. Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.

C ☐ Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.

D ☐ Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.

E ☐ Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.

F ☐ Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.

G ☐ Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

H ☐ Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income	6c		
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions	7c		
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c	8a		
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c	8d		
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)	8e		
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B	9c		

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10 a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13 If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:			
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14 a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c	Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d	Multiply line 15c by 125% (1.25)	15d	
e	Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a	If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d	Foreign tax credit (see instructions)	16d	
e	Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f	Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Form

8621(Rev. December 2019)
Department of the Treasury
Internal Revenue Service**Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund**

OMB No. 1545-1002

Attachment
Sequence No. **69**▶ Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder

THOMAS F. STEYER

Identifying number (see instructions)

Number, street, and room or suite no. If a P.O. box, see instructions.

Shareholder tax year: calendar year **2022** or other tax year beginning
and ending

City or town, state, and ZIP code or country

Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ EstateCheck if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☒Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)

Employer identification number (if any)

OCEAN NEW CENTURY HOTELS HOLDINGS LTD

Address (Enter number, street, city or town, and country.)

Reference ID number (see instructions)

Tax year of foreign corporation, PFIC, or QEF: Calendar year **2022**
or other tax year beginning
and ending**Part I Summary of Annual Information** (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: ORDINARY☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year: 331.

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):

(a) ☒ \$0-\$0,000 (b) ☐ \$50,001-\$100,000 (c) ☐ \$100,001-\$150,000 (d) ☐ \$150,001-\$200,000

(e) If more than \$200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):

(a) ☐ Section 1291 \$(b) ☐ Section 1293 (Qualified Electing Fund) \$(c) ☐ Section 1296 (Mark to Market) \$**Part II Elections** (see instructions)

- A** ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 6a through 7c of Part III.*
- B** ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.*
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- C** ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part IV.*
- D** ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 15f of Part V.*
- E** ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.*
- F** ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 15f of Part V.*
- G** ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*
- H** ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

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04-01-22 LHA For Disclosure, Privacy Act, and Paperwork Reduction Act Notice, see separate instructions.

Form 8621 (Rev. 12-2018)

22551004 149058 STEYER SFOA

2022.04030 STEYER, THOMAS F

STEY3621

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.							
		(i)	(ii)	(iii)	(iv)	(v)	(vi)
17	Tax year of outstanding election						
18	Undistributed earnings to which the election relates						
19	Deferred tax						
20	Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.							
21	Event terminating election						
22	Earnings distributed or deemed distributed during the tax year						
23	Deferred tax due with this return						
24	Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.							
25	Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26	Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment
Sequence No. 69

▶ Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder THOMAS F. STEYER	Identifying number (see instructions) [REDACTED]
Number, street, and room or suite no. If a P.O. box, see instructions. [REDACTED]	Shareholder tax year: calendar year 2022 or other tax year beginning and ending
City or town, state, and ZIP code or country [REDACTED]	
Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate	
Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☒	
Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐	
Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF) SCINEURO (BEIJING) PHARMACEUTICALS CO., LTD.	Employer identification number (if any)
Address (Enter number, street, city or town, and country.) [REDACTED]	Reference ID number (see instructions) VN
	Tax year of foreign corporation, PFIC, or QEF: Calendar year 2022 or other tax year beginning and ending

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

- Description of each class of shares held by the shareholder: COMMON
☐ Check if shares jointly owned with spouse.
- Date shares acquired during the tax year, if applicable: _____
- Number of shares held at the end of the tax year: 0.
- Value of shares held at the end of the tax year (check the appropriate box, if applicable):
(a) ☒ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000
(e) If more than \$200,000, list value: _____
- Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
(a) ☐ Section 1291 \$ _____
(b) ☐ Section 1293 (Qualified Electing Fund) \$ _____
(c) ☐ Section 1296 (Mark to Market) \$ _____

Part II Elections (see instructions)

- A** ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.
- B** ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- C** ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.
- D** ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.
- E** ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.
- F** ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.
- G** ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.
- H** ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

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04-01-22

LHA For Disclosure, Privacy Act, and Paperwork Reduction Act Notice, see separate instructions.

Form 8621 (Rev. 12-2018)

22551004 149058 STEYER [REDACTED] SFOA

2022.04030 STEYER, THOMAS F

STEY3621

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11		10c
11	Enter any unreversed inclusions (as defined in section 1296(d))		11
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return		12
13 If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:			
a	Enter the fair market value of the stock on the date of sale or disposition		13a
b	Enter the adjusted basis of the stock on the date of sale or disposition		13b
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14		13c
14a	Enter any unreversed inclusions (as defined in section 1296(d))		14a
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c		14b
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations		14c

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

8621(Rev. December 2018)
Department of the Treasury
Internal Revenue Service**Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund**

OMB No. 1545-1002

Attachment
Sequence No. 69▶ Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder

THOMAS F. STEYER

Identifying number (see instructions)

Number, street, and room or suite no. If a P.O. box, see instructions.

Shareholder tax year: calendar year 2022 or other tax year beginning
and ending

City or town, state, and ZIP code or country

Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions

☒

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying

Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See Instructions

☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)

Employer identification number (if any)

SHANGHAI TOUTIE NETWORK TECHNOLOGY CO LTD

Address (Enter number, street, city or town, and country.)

Reference ID number (see instructions)

VO

Tax year of foreign corporation, PFIC, or QEF: Calendar year 2022
or other tax year beginning
and ending**Part I Summary of Annual Information** (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: PREFERRED☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year: 911.

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):

(a) ☒ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000

(e) If more than \$200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):

(a) ☐ Section 1291 \$(b) ☐ Section 1293 (Qualified Electing Fund) \$(c) ☐ Section 1296 (Mark to Market) \$**Part II Elections** (see instructions)A ☒ Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.B ☐ Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.C ☐ Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.D ☐ Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.E ☐ Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.F ☐ Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.G ☐ Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.H ☐ Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13 If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:			
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Go to www.irs.gov/Form8621 for instructions and the latest information.

Attachment
Sequence No. 69

Name of shareholder THOMAS F. STEYER	Identifying number (see instructions) [REDACTED]
Number, street, and room or suite no. If a P.O. box, see instructions. [REDACTED]	Shareholder tax year: calendar year 2022 or other tax year beginning and ending
City or town, state, and ZIP code or country [REDACTED]	
Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate	
Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☒	
Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐	
Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF) BEIJING SOUND STORY CULTURE MEDIA CO LTD. (STORY FM)	Employer identification number (if any)
Address (Enter number, street, city or town, and country.) [REDACTED]	Reference ID number (see instructions) [REDACTED] VP
	Tax year of foreign corporation, PFIC, or QEF: Calendar year 2022 or other tax year beginning and ending

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

- Description of each class of shares held by the shareholder: **PREFERRED**
☐ Check if shares jointly owned with spouse.
- Date shares acquired during the tax year, if applicable:
- Number of shares held at the end of the tax year: **4,761.**
- Value of shares held at the end of the tax year (check the appropriate box, if applicable):
(a) ☒ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000
(e) If more than \$200,000, list value:
- Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
(a) ☐ Section 1291 \$
(b) ☐ Section 1293 (Qualified Electing Fund) \$
(c) ☐ Section 1296 (Mark to Market) \$

Part II Elections (see instructions)

- A** ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.
- B** ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred. Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- C** ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.
- D** ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.
- E** ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.
- F** ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.
- G** ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.
- H** ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

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04-01-22 LHA For Disclosure, Privacy Act, and Paperwork Reduction Act Notice, see separate instructions.

22551004 149058 STEYER SFOA

2022.04030 STEYER, THOMAS F

Form 8621 (Rev. 12-2018)

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Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income	6c		
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions	7c		
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c	8a		
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c	8d		
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)	8e		
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B	9c		

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
		(i)	(ii)	(iii)	(iv)	(v)
17	Tax year of outstanding election					
18	Undistributed earnings to which the election relates					
19	Deferred tax					
20	Interest accrued on deferred tax (line 19) as of the filing date					
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21	Event terminating election					
22	Earnings distributed or deemed distributed during the tax year					
23	Deferred tax due with this return					
24	Accrued interest due with this return					
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25	Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19					
26	Interest accrued after partial termination of election. Subtract line 24 from line 20					

Form 8621 (Rev. 12-2018)

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment
Sequence No. **69**

Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder THOMAS F. STEYER		Identifying number (see instructions) [REDACTED]
Number, street, and room or suite no. If a P.O. box, see instructions. [REDACTED]		Shareholder tax year: calendar year 2022 or other tax year beginning and ending
City or town, state, and ZIP code or country [REDACTED]		
Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate		
Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☒		
Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐		
Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF) CHENGDU FUMUSI BAGS CO., LTD (FORMSGOODS)		Employer identification number (if any)
Address (Enter number, street, city or town, and country.) [REDACTED]		Reference ID number (see instructions) [REDACTED] VQ
		Tax year of foreign corporation, PFIC, or QEF: Calendar year 2022 or other tax year beginning and ending

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

- Description of each class of shares held by the shareholder: **PREFERRED**
☐ Check if shares jointly owned with spouse.
- Date shares acquired during the tax year, if applicable: _____
- Number of shares held at the end of the tax year: **5,194.**
- Value of shares held at the end of the tax year (check the appropriate box, if applicable):
(a) ☒ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000
(e) If more than \$200,000, list value: _____
- Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
(a) ☐ Section 1291 \$ _____
(b) ☐ Section 1293 (Qualified Electing Fund) \$ _____
(c) ☐ Section 1296 (Mark to Market) \$ _____

Part II Elections (see instructions)

- A** ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 6a through 7c of Part III.*
- B** ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.*
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- C** ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part IV.*
- D** ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 15f of Part V.*
- E** ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.*
- F** ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 15f of Part V.*
- G** ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*
- H** ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13 If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:			
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	
Note: See instructions in case of multiple sales or dispositions.			

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
		(i)	(ii)	(iii)	(iv)	(v)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Go to www.irs.gov/Form8621 for instructions and the latest information.

Attachment
Sequence No. **69**

Name of shareholder THOMAS F. STEYER	Identifying number (see instructions) [REDACTED]
Number, street, and room or suite no. If a P.O. box, see instructions. [REDACTED]	Shareholder tax year: calendar year 2022 or other tax year beginning and ending
City or town, state, and ZIP code or country [REDACTED]	
Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate	
Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☒	
Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐	
Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF) SHANGHAI BITING OUNA BRAND MANAGEMENT CO, LTD	Employer identification number (if any)
Address (Enter number, street, city or town, and country.) [REDACTED]	Reference ID number (see instructions) VR
	Tax year of foreign corporation, PFIC, or QEF: Calendar year 2022 or other tax year beginning and ending

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

- Description of each class of shares held by the shareholder: **PREFERRED**
☐ Check if shares jointly owned with spouse.
- Date shares acquired during the tax year, if applicable: _____
- Number of shares held at the end of the tax year: **5,071.**
- Value of shares held at the end of the tax year (check the appropriate box, if applicable):
(a) ☒ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000
(e) If more than \$200,000, list value: _____
- Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
(a) ☐ Section 1291 \$ _____
(b) ☐ Section 1293 (Qualified Electing Fund) \$ _____
(c) ☐ Section 1296 (Mark to Market) \$ _____

Part II Elections (see instructions)

- A** ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.
- B** ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- C** ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.
- D** ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.
- E** ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.
- F** ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.
- G** ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.
- H** ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

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04-01-22 LHA For Disclosure, Privacy Act, and Paperwork Reduction Act Notice, see separate instructions.

22551004 149058 STEYER SFOA

2022.04030 STEYER, THOMAS F

Form 8621 (Rev. 12-2018)

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Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment
Sequence No. **69**

Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder THOMAS F. STEYER		Identifying number (see instructions) [REDACTED]
Number, street, and room or suite no. If a P.O. box, see instructions. [REDACTED]		Shareholder tax year: calendar year 2022 or other tax year beginning and ending
City or town, state, and ZIP code or country [REDACTED]		
Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate		
Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☒		
Qualifying Insurance Corporation Election-1, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐		
Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF) H&F WILLIS CORP		Employer identification number (if any) [REDACTED]
Address (Enter number, street, city or town, and country.) [REDACTED]		Reference ID number (see instructions) [REDACTED]
		Tax year of foreign corporation, PFIC, or QEF: Calendar year 2022 or other tax year beginning and ending

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

- Description of each class of shares held by the shareholder: ORDINARY
☐ Check if shares jointly owned with spouse.
- Date shares acquired during the tax year, if applicable: _____
- Number of shares held at the end of the tax year: 0
- Value of shares held at the end of the tax year (check the appropriate box, if applicable):
(a) ☒ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000
(e) If more than \$200,000, list value: _____
- Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
(a) ☐ Section 1291 \$ _____
(b) ☐ Section 1293 (Qualified Electing Fund) \$ _____
(c) ☐ Section 1296 (Mark to Market) \$ _____

Part II Elections (see instructions)

- ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 6a through 7c of Part III.*
- ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.*
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part IV.*
- ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 15f of Part V.*
- ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.*
- ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 15f of Part V.*
- ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*
- ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income	6c		
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions	7c		

Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.

8 a	Add lines 6c and 7c	8a		
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year ...	8c		
d	Add lines 8b and 8c	8d		
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)	8e		
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B	9c		

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a		
b	Enter your adjusted basis in the stock at the end of the tax year	10b		
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c		
11	Enter any unreversed inclusions (as defined in section 1296(d))	11		
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12		
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:			
a	Enter the fair market value of the stock on the date of sale or disposition	13a		
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b		
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c		
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a		
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b		
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c		

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.							
		(i)	(ii)	(iii)	(iv)	(v)	(vi)
17	Tax year of outstanding election						
18	Undistributed earnings to which the election relates						
19	Deferred tax						
20	Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.							
21	Event terminating election						
22	Earnings distributed or deemed distributed during the tax year						
23	Deferred tax due with this return						
24	Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.							
25	Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26	Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Information Return by a Shareholder of a Passive Foreign
Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment
Sequence No. 69

Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder THOMAS F. STEYER	Identifying number (see instructions) [REDACTED]
Number, street, and room or suite no. If a P.O. box, see instructions. [REDACTED]	Shareholder tax year: calendar year 2022 or other tax year beginning and ending
City or town, state, and ZIP code or country [REDACTED]	
Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate	
Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☒	
Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐	
Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF) REAL VISION GROUP SEZC	Employer identification number (if any)
Address (Enter number, street, city or town, and country.) [REDACTED]	Reference ID number (see instructions) [REDACTED] VS
	Tax year of foreign corporation, PFIC, or QEF: Calendar year 2022 or other tax year beginning and ending

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

- Description of each class of shares held by the shareholder: COMMON
☐ Check if shares jointly owned with spouse.
- Date shares acquired during the tax year, if applicable: _____
- Number of shares held at the end of the tax year: 1,355.
- Value of shares held at the end of the tax year (check the appropriate box, if applicable):
(a) ☐ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☒ \$150,001-200,000
(e) If more than \$200,000, list value: _____
- Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
(a) ☐ Section 1291 \$ _____
(b) ☐ Section 1293 (Qualified Electing Fund) \$ _____
(c) ☐ Section 1296 (Mark to Market) \$ _____

Part II Elections (see instructions)

- A ☒ Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.
- B ☐ Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- C ☐ Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.
- D ☐ Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.
- E ☐ Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.
- F ☐ Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.
- G ☐ Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.
- H ☐ Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11		10c
11	Enter any unreversed inclusions (as defined in section 1296(d))		11
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return		12
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14		13c
14a	Enter any unreversed inclusions (as defined in section 1296(d))		14a
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c		14b
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations		14c

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

8621(Rev. December 2018)
Department of the Treasury
Internal Revenue Service**Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund**

OMB No. 1545-1002

Attachment
Sequence No. **69**Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder

THOMAS F. STEYER

Identifying number (see instructions)

Number, street, and room or suite no. If a P.O. box, see instructions.

Shareholder tax year: calendar year **2022** or other tax year beginning
and ending

City or town, state, and ZIP code or country

Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions

☒

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying

Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)

MOSAIC CARRIER HOLDINGS LIMITED

Employer identification number (if any)

Address (Enter number, street, city or town, and country.)

Reference ID number (see instructions)

Tax year of foreign corporation, PFIC, or QEF: Calendar year **2022**
or other tax year beginning
and ending**Part I Summary of Annual Information** (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: COMMON☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year: 0

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):

(a) ☐ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☒ \$100,001-150,000 (d) ☐ \$150,001-200,000

(e) If more than \$200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):

(a) ☐ Section 1291 \$(b) ☒ Section 1293 (Qualified Electing Fund) \$ 7,149(c) ☐ Section 1296 (Mark to Market) \$**Part II Elections** (see instructions)**A** ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.**B** ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.**C** ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.**D** ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.**E** ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.**F** ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.**G** ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.**H** ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a	7,149.	
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income	6c		7,149.
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions	7c		
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c	8a		
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c	8d		
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)	8e		
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B	9c		

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Information Return by a Shareholder of a Passive Foreign
Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment
Sequence No. 69

Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder

THOMAS F. STEYER

Identifying number (see instructions)

Number, street, and room or suite no. If a P.O. box, see instructions.

Shareholder tax year: calendar year 2022 or other tax year beginning
and ending

City or town, state, and ZIP code or country

Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions

☒

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions

☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)

AIC FINANCIAL HOLDING COMPANY LTD

Employer identification number (if any)

Address (Enter number, street, city or town, and country.)

Reference ID number (see instructions)

Tax year of foreign corporation, PFIC, or QEF: Calendar year 2022
or other tax year beginning
and ending

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: COMMON

☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year: 2.

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):

(a) ☐ \$0-\$50,000 (b) ☐ \$50,001-\$100,000 (c) ☐ \$100,001-\$150,000 (d) ☐ \$150,001-\$200,000
(e) If more than \$200,000, list value: 449,427.

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):

(a) ☐ Section 1291 \$
(b) ☐ Section 1293 (Qualified Electing Fund) \$
(c) ☐ Section 1296 (Mark to Market) \$

Part II Elections (see instructions)

A ☒ Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.

B ☐ Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.

C ☐ Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.

D ☐ Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.

E ☐ Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.

F ☐ Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.

G ☐ Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

H ☐ Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10 a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11		10c
11	Enter any unreversed inclusions (as defined in section 1296(d))		11
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return		12
13 If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:			
a	Enter the fair market value of the stock on the date of sale or disposition		13a
b	Enter the adjusted basis of the stock on the date of sale or disposition		13b
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14		13c
14 a	Enter any unreversed inclusions (as defined in section 1296(d))		14a
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c		14b
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations		14c

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment
Sequence No. 69

Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder THOMAS F. STEYER	Identifying number (see instructions) [REDACTED]
Number, street, and room or suite no. if a P.O. box, see instructions. [REDACTED]	Shareholder tax year: calendar year 2022 or other tax year beginning and ending
City or town, state, and ZIP code or country [REDACTED]	
Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate	
Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☒	
Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐	
Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF) OCEAN ECHO COMPANY LIMITED	Employer identification number (if any)
Address (Enter number, street, city or town, and country.) [REDACTED]	Reference ID number (see instructions) [REDACTED]
	Tax year of foreign corporation, PFIC, or QEF: Calendar year or other tax year beginning SEP 27, 2022 and ending DEC 31, 2022

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

- Description of each class of shares held by the shareholder: COMMON
☐ Check if shares jointly owned with spouse.
- Date shares acquired during the tax year, if applicable: _____
- Number of shares held at the end of the tax year: 331
- Value of shares held at the end of the tax year (check the appropriate box, if applicable):
(a) ☐ \$0-50,000 (b) ☒ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000
(e) If more than \$200,000, list value: _____
- Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
(a) ☐ Section 1291 \$ _____
(b) ☐ Section 1293 (Qualified Electing Fund) \$ _____
(c) ☐ Section 1296 (Mark to Market) \$ _____

Part II Elections (see instructions)

- A ☒ Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.
- B ☐ Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- C ☐ Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.
- D ☐ Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.
- E ☐ Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.
- F ☐ Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.
- G ☐ Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.
- H ☐ Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	

Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.

8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment
Sequence No. 69

Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder THOMAS F. STEYER	Identifying number (see instructions) [REDACTED]
Number, street, and room or suite no. If a P.O. box, see instructions. [REDACTED]	Shareholder tax year: calendar year 2022 or other tax year beginning and ending
City or town, state, and ZIP code or country [REDACTED]	
Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate	
Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☒	
Qualifying Insurance Corporation Election-1, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐	
Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF) BEIJING GUANGSU YILAI TECHNOLOGY	Employer identification number (if any) [REDACTED]
Address (Enter number, street, city or town, and country.) [REDACTED]	Reference ID number (see instructions) [REDACTED]
	Tax year of foreign corporation, PFIC, or QEF: Calendar year 2022 or other tax year beginning and ending

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

- Description of each class of shares held by the shareholder: COMMON
☐ Check if shares jointly owned with spouse.
- Date shares acquired during the tax year, if applicable: _____
- Number of shares held at the end of the tax year: 29,750
- Value of shares held at the end of the tax year (check the appropriate box, if applicable):
(a) ☒ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000
(e) If more than \$200,000, list value: _____
- Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
(a) ☐ Section 1291 \$ _____
(b) ☐ Section 1293 (Qualified Electing Fund) \$ _____
(c) ☐ Section 1296 (Mark to Market) \$ _____

Part II Elections (see instructions)

- A ☒ Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.
- B ☐ Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- C ☐ Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.
- D ☐ Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.
- E ☐ Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.
- F ☐ Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.
- G ☐ Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.
- H ☐ Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income	6c		
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions	7c		
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c	8a		
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c	8d		
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)	8e		
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B	9c		

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment
Sequence No. 69

Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder THOMAS F. STEYER	Identifying number (see instructions) [REDACTED]
Number, street, and room or suite no. If a P.O. box, see instructions. [REDACTED]	Shareholder tax year: calendar year 2022 or other tax year beginning and ending
City or town, state, and ZIP code or country [REDACTED]	
Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate	
Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☒	
Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐	
Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF) HANGZHOU PIKEPIKE TECHNOLOGY CO.	Employer identification number (If any)
Address (Enter number, street, city or town, and country.) [REDACTED]	Reference ID number (see instructions) [REDACTED]
	Tax year of foreign corporation, PFIC, or QEF: Calendar year 2022 or other tax year beginning and ending

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

- 1 Description of each class of shares held by the shareholder: PREFERRED
☐ Check if shares jointly owned with spouse.
- 2 Date shares acquired during the tax year, if applicable: _____
- 3 Number of shares held at the end of the tax year: 5,367.
- 4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):
(a) ☒ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000
(e) If more than \$200,000, list value: _____
- 5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
(a) ☐ Section 1291 \$ _____
(b) ☐ Section 1293 (Qualified Electing Fund) \$ _____
(c) ☐ Section 1296 (Mark to Market) \$ _____

Part II Elections (see instructions)

- A** ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 6a through 7c of Part III.*
- B** ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.*
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- C** ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part IV.*
- D** ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 15f of Part V.*
- E** ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.*
- F** ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 15f of Part V.*
- G** ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*
- H** ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income	6c		
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions	7c		
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c	8a		
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c	8d		
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets) Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.	8e		
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B	9c		

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

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Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment
Sequence No. 69

Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder THOMAS F. STEYER		Identifying number (see instructions) [REDACTED]
Number, street, and room or suite no. If a P.O. box, see instructions. [REDACTED]		Shareholder tax year: calendar year 2022 or other tax year beginning and ending
City or town, state, and ZIP code or country [REDACTED]		
Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate		
Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☒		
Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See Instructions ☐		
Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF) JIHE (BEIJING) CULTURE MEDIA CO.,		Employer identification number (if any)
Address (Enter number, street, city or town, and country.) [REDACTED]		Reference ID number (see instructions) [REDACTED]
		Tax year of foreign corporation, PFIC, or QEF: Calendar year 2022 or other tax year beginning and ending

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

- Description of each class of shares held by the shareholder: COMMON
☐ Check if shares jointly owned with spouse.
- Date shares acquired during the tax year, if applicable: _____
- Number of shares held at the end of the tax year: 15,773
- Value of shares held at the end of the tax year (check the appropriate box, if applicable):
(a) ☐ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☒ \$150,001-200,000
(e) If more than \$200,000, list value: _____
- Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
(a) ☐ Section 1291 \$ _____
(b) ☐ Section 1293 (Qualified Electing Fund) \$ _____
(c) ☐ Section 1296 (Mark to Market) \$ _____

Part II Elections (see instructions)

- ☒ Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.
- ☐ Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred. Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- ☐ Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.
- ☐ Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.
- ☐ Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.
- ☐ Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.
- ☐ Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.
- ☐ Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

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LHA For Disclosure, Privacy Act, and Paperwork Reduction Act Notice, see separate instructions.

Form 8621 (Rev. 12-2018)

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Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets) Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.		8e	
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Information Return by a Shareholder of a Passive Foreign
Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment
Sequence No. 69Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder

THOMAS F. STEYER

Identifying number (see instructions)

Number, street, and room or suite no. If a P.O. box, see instructions.

Shareholder tax year: calendar year 2022 or other tax year beginning
and ending

City or town, state, and ZIP code or country

Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions

☒

Qualifying Insurance Corporation Election-i, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying

Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions

☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)

SHANGHAI ZHIJIAN NETWORK TECHNOLOGIES

Employer identification number (if any)

Address (Enter number, street, city or town, and country.)

Reference ID number (see instructions)

Tax year of foreign corporation, PFIC, or QEF: Calendar year 2022
or other tax year beginning
and ending**Part I Summary of Annual Information** (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: PREFERRED☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year: 17,421

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):

(a) ☐ \$0-50,000 (b) ☒ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000

(e) If more than \$200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293,
and inclusion or deduction under section 1296 (check all boxes that apply):(a) ☐ Section 1291 \$(b) ☐ Section 1293 (Qualified Electing Fund) \$(c) ☐ Section 1296 (Mark to Market) \$**Part II Elections** (see instructions)A ☒ Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.B ☐ Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.C ☐ Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.D ☐ Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.E ☐ Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.F ☐ Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.G ☐ Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.H ☐ Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11		10c
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14		13c
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c		14b
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations		14c

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)

Complete a separate Part V for each excess distribution and disposition. See instructions.

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
		(i)	(ii)	(iii)	(iv)	(v)
17	Tax year of outstanding election					
18	Undistributed earnings to which the election relates					
19	Deferred tax					
20	Interest accrued on deferred tax (line 19) as of the filing date					
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21	Event terminating election					
22	Earnings distributed or deemed distributed during the tax year					
23	Deferred tax due with this return					
24	Accrued interest due with this return					
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25	Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19					
26	Interest accrued after partial termination of election. Subtract line 24 from line 20					

Form 8621 (Rev. 12-2018)

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment
Sequence No. **69**

► Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder THOMAS F. STEYER	Identifying number (see instructions)
Number, street, and room or suite no. If a P.O. box, see instructions. 	Shareholder tax year: calendar year 2022 or other tax year beginning _____ and ending _____
City or town, state, and ZIP code or country 	
Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☒	
Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐	
Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF) FASTONE TECHNOLOGY LIMITED	Employer identification number (if any)
Address (Enter number, street, city or town, and country.) 	Reference ID number (see instructions)
Tax year of foreign corporation, PFIC, or QEF: Calendar year 2022 or other tax year beginning _____ and ending _____	

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

- 1 Description of each class of shares held by the shareholder: PREFERRED
☐ Check if shares jointly owned with spouse.
- 2 Date shares acquired during the tax year, if applicable: _____
- 3 Number of shares held at the end of the tax year: 872,306.
- 4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):
 (a) ☐ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000
 (e) If more than \$200,000, list value: 370,651.
- 5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
 (a) ☐ Section 1291 \$ _____
 (b) ☐ Section 1293 (Qualified Electing Fund) \$ _____
 (c) ☐ Section 1296 (Mark to Market) \$ _____

Part II Elections (see instructions)

- A ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 6a through 7c of Part III.*
- B ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.*
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- C ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part IV.*
- D ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 15f of Part V.*
- E ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.*
- F ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 15f of Part V.*
- G ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*
- H ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

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LHA For Disclosure, Privacy Act, and Paperwork Reduction Act Notice, see separate instructions.

Form **8621** (Rev. 12-2018)

22551004 149058 STEYER SFOA

2022.04030 STEYER, THOMAS F

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Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11		10c
11	Enter any unreversed inclusions (as defined in section 1296(d))		11
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return		12
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14		13c
14a	Enter any unreversed inclusions (as defined in section 1296(d))		14a
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c		14b
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations		14c

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment
Sequence No. 69

Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder

THOMAS F. STEYER

Identifying number (see instructions)

Number, street, and room or suite no. If a P.O. box, see instructions.

Shareholder tax year: calendar year 2022 or other tax year beginning and ending

City or town, state, and ZIP code or country

Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions

☒

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying

Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions

☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)

Employer identification number (if any)

CASSIA NETWORKS, INC.

Address (Enter number, street, city or town, and country.)

Reference ID number (see instructions)

Tax year of foreign corporation, PFIC, or QEF: Calendar year 2022 or other tax year beginning and ending

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: PREFERRED

☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year: 209,889.

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):

(a) ☐ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000
(e) If more than \$200,000, list value: 710,294.

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):

(a) ☐ Section 1291 \$
(b) ☐ Section 1293 (Qualified Electing Fund) \$
(c) ☐ Section 1296 (Mark to Market) \$

Part II Elections (see instructions)

A ☒ Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.

B ☐ Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred. Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.

C ☐ Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.

D ☐ Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.

E ☐ Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.

F ☐ Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.

G ☐ Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

H ☐ Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		6c
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income			
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		7c
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions			
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c			8a
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		8d
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c			
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)			8e
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		9c
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B			

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment
Sequence No. 89

Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder

THOMAS F. STEYER

Identifying number (see instructions)

Number, street, and room or suite no. If a P.O. box, see instructions.

Shareholder tax year: calendar year 2022 or other tax year beginning and ending

City or town, state, and ZIP code or country

Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions

☒

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying

Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions

☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)

Employer identification number (if any)

BEIJING SICHUANGKE BRAND CONSULTING

Address (Enter number, street, city or town, and country.)

Reference ID number (see instructions)

Tax year of foreign corporation, PFIC, or QEF: Calendar year 2022 or other tax year beginning and ending

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: PREFERRED

☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year: 28,910.

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):

(a) ☐ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☒ \$100,001-150,000 (d) ☐ \$150,001-200,000

(e) If more than \$200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):

(a) ☐ Section 1291 \$

(b) ☐ Section 1293 (Qualified Electing Fund) \$

(c) ☐ Section 1296 (Mark to Market) \$

Part II Elections (see instructions)

A ☒ Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.

B ☐ Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred. Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.

C ☐ Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.

D ☐ Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.

E ☐ Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.

F ☐ Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.

G ☐ Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

H ☐ Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13 If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:			
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment
Sequence No. **69**

► Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder THOMAS F. STEYER	Identifying number (see instructions)
Number, street, and room or suite no. If a P.O. box, see instructions. 	Shareholder tax year: calendar year 2022 or other tax year beginning and ending
City or town, state, and ZIP code or country 	
Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☐ Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐ Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF) FORTUNEWS HOLDINGS LTD.	
Address (Enter number, street, city or town, and country.) 	
Employer identification number (if any) 	
Reference ID number (see instructions) 	
Tax year of foreign corporation, PFIC, or QEF: Calendar year 2022 or other tax year beginning and ending	

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

- 1 Description of each class of shares held by the shareholder: COMMON
☐ Check if shares jointly owned with spouse.
- 2 Date shares acquired during the tax year, if applicable: _____
- 3 Number of shares held at the end of the tax year: 331.
- 4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):
 (a) ☐ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000
 (e) If more than \$200,000, list value: 204,451.
- 5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
 (a) ☐ Section 1291 \$ _____
 (b) ☐ Section 1293 (Qualified Electing Fund) \$ _____
 (c) ☐ Section 1296 (Mark to Market) \$ _____

Part II Elections (see instructions)

- A ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 6a through 7c of Part III.*
- B ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.*
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- C ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part IV.*
- D ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 15f of Part V.*
- E ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.*
- F ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 15f of Part V.*
- G ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*
- H ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)

Complete a separate Part V for each excess distribution and disposition. See instructions.

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Information Return by a Shareholder of a Passive Foreign
Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment
Sequence No. 69

Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder THOMAS F. STEYER	Identifying number (see instructions) [REDACTED]
Number, street, and room or suite no. If a P.O. box, see instructions. [REDACTED]	Shareholder tax year: calendar year 2022 or other tax year beginning and ending
City or town, state, and ZIP code or country [REDACTED]	
Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate	
Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☒	
Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐	
Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF) FORTUNE CHINA INNOVATION	Employer identification number (if any)
Address (Enter number, street, city or town, and country.) [REDACTED] [REDACTED]	Reference ID number (see instructions) [REDACTED]
	Tax year of foreign corporation, PFIC, or QEF: Calendar year 2022 or other tax year beginning and ending

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

- Description of each class of shares held by the shareholder: PREFERRED
☐ Check if shares jointly owned with spouse.
- Date shares acquired during the tax year, if applicable: _____
- Number of shares held at the end of the tax year: 380
- Value of shares held at the end of the tax year (check the appropriate box, if applicable):
(a) ☒ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000
(e) If more than \$200,000, list value: _____
- Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
(a) ☐ Section 1291 \$ _____
(b) ☐ Section 1293 (Qualified Electing Fund) \$ _____
(c) ☐ Section 1296 (Mark to Market) \$ _____

Part II Elections (see instructions)

- A ☒ Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.
- B ☐ Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- C ☐ Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.
- D ☐ Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.
- E ☐ Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.
- F ☐ Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.
- G ☐ Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.
- H ☐ Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	

Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.

8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

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Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.							
		(i)	(ii)	(iii)	(iv)	(v)	(vi)
17	Tax year of outstanding election						
18	Undistributed earnings to which the election relates						
19	Deferred tax						
20	Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.							
21	Event terminating election						
22	Earnings distributed or deemed distributed during the tax year						
23	Deferred tax due with this return						
24	Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.							
25	Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26	Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment
Sequence No. 69

Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder THOMAS F. STEYER	Identifying number (see instructions)
Number, street, and room or suite no. If a P.O. box, see instructions. 	Shareholder tax year: calendar year 2022 or other tax year beginning and ending
City or town, state, and ZIP code or country 	
Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate	
Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☒	
Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐	
Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF) JAPAN GOLD CORP. (JG V)	Employer identification number (if any)
Address (Enter number, street, city or town, and country.) 	Reference ID number (see instructions)
	Tax year of foreign corporation, PFIC, or QEF: Calendar year 2022 or other tax year beginning and ending

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

- 1 Description of each class of shares held by the shareholder: COMMON
☐ Check if shares jointly owned with spouse.
- 2 Date shares acquired during the tax year, if applicable: _____
- 3 Number of shares held at the end of the tax year: 127,982.
- 4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):
 (a) ☒ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000
 (e) If more than \$200,000, list value: _____
- 5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
 (a) ☐ Section 1291 \$ _____
 (b) ☐ Section 1293 (Qualified Electing Fund) \$ _____
 (c) ☐ Section 1296 (Mark to Market) \$ _____

Part II Elections (see instructions)

- A ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.
- B ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.
 Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- C ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.
- D ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.
- E ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.
- F ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.
- G ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.
- H ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11		10c
11	Enter any unreversed inclusions (as defined in section 1296(d))		11
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return		12
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14		13c
14a	Enter any unreversed inclusions (as defined in section 1296(d))		14a
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c		14b
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations		14c

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Information Return by a Shareholder of a Passive Foreign
Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment
Sequence No. 69

Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder

THOMAS F. STEYER

Identifying number (see instructions)

Number, street, and room or suite no. If a P.O. box, see instructions.

Shareholder tax year: calendar year 2022 or other tax year beginning
and ending

City or town, state, and ZIP code or country

Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions

☒

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions

☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)

Employer identification number (if any)

ONE VEGAN CONCEPT HOLDINGS LIMITED

Address (Enter number, street, city or town, and country.)

Reference ID number (see instructions)

Tax year of foreign corporation, PFIC, or QEF: Calendar year 2022
or other tax year beginning
and ending

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: PREFERRED

☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year: 380

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):

(a) ☒ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000

(e) If more than \$200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):

(a) ☐ Section 1291 \$

(b) ☐ Section 1293 (Qualified Electing Fund) \$

(c) ☐ Section 1296 (Mark to Market) \$

Part II Elections (see instructions)

A ☒ Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.

B ☐ Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred. Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.

C ☐ Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.

D ☐ Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.

E ☐ Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.

F ☐ Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.

G ☐ Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

H ☐ Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	8a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)

Complete a separate Part V for each excess distribution and disposition. See instructions.

15 a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c	Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d	Multiply line 15c by 125% (1.25)	15d	
e	Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a	If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d	Foreign tax credit (see instructions)	16d	
e	Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f	Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment
Sequence No. **69**

Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder

THOMAS F. STEYER

Identifying number (see instructions)

Number, street, and room or suite no. If a P.O. box, see instructions.

Shareholder tax year: calendar year **2022** or other tax year beginning and ending

City or town, state, and ZIP code or country

Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions

☒

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions

☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)

ORGANOBIOTECH INC.

Employer identification number (if any)

Address (Enter number, street, city or town, and country.)

Reference ID number (see instructions)

Tax year of foreign corporation, PFIC, or QEF: Calendar year **2022** or other tax year beginning and ending

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: **PREFERRED**

☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year: **38,090**

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):

- (a) ☒ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000
(e) If more than \$200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):

- (a) ☐ Section 1291 \$
(b) ☐ Section 1293 (Qualified Electing Fund) \$
(c) ☐ Section 1296 (Mark to Market) \$

Part II Elections (see instructions)

- A** ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.
- B** ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred. Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- C** ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.
- D** ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.
- E** ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.
- F** ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.
- G** ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.
- H** ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income			6c
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions			7c
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c			8a
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c			8d
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)			8e
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B			9c

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11		10c
11	Enter any unreversed inclusions (as defined in section 1296(d))		11
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return		12
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14		13c
14a	Enter any unreversed inclusions (as defined in section 1296(d))		14a
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c		14b
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations		14c

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment
Sequence No. **69**

► Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder

THOMAS F. STEYER

Identifying number (see instructions)

Number, street, and room or suite no. If a P.O. box, see instructions.

Shareholder tax year: calendar year **2022** or other tax year beginning
and ending

City or town, state, and ZIP code or country

Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions

☒

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying

Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions

☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)

SHENZHEN PUFBI TECHNOLOGY CO., LT

Employer identification number (if any)

Address (Enter number, street, city or town, and country.)

Reference ID number (see instructions)

Tax year of foreign corporation, PFIC, or QEF: Calendar year **2022**
or other tax year beginning
and ending

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: **PREFERRED**

☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year: **561.**

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):

(a) ☒ \$0-\$50,000 (b) ☐ \$50,001-\$100,000 (c) ☐ \$100,001-\$150,000 (d) ☐ \$150,001-\$200,000

(e) If more than \$200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):

(a) ☐ Section 1291 \$

(b) ☐ Section 1293 (Qualified Electing Fund) \$

(c) ☐ Section 1296 (Mark to Market) \$

Part II Elections (see instructions)

A ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 6a through 7c of Part III.*

B ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.*
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may **not** make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.

C ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part IV.*

D ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 15f of Part V.*

E ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.*

F ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 15f of Part V.*

G ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

H ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11		10c
11	Enter any unreversed inclusions (as defined in section 1296(d))		11
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return		12
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14		13c
14a	Enter any unreversed inclusions (as defined in section 1296(d))		14a
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c		14b
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations		14c

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment
Sequence No. **69**

► Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder

THOMAS F. STEYER

Identifying number (see instructions)

Number, street, and room or suite no. If a P.O. box, see instructions.

Shareholder tax year: calendar year **2022** or other tax year beginning
and ending

City or town, state, and ZIP code or country

Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions

☒

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions

☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)

THE QUANTUM DAILY INC

Employer identification number (if any)

Address (Enter number, street, city or town, and country.)

Reference ID number (see instructions)

Tax year of foreign corporation, PFIC, or QEF: Calendar year **2022**
or other tax year beginning
and ending

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: PREFERRED

☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year: 8,032.

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):

(a) ☐ \$0-50,000 (b) ☒ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000
(e) If more than \$200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):

(a) ☐ Section 1291 \$
(b) ☐ Section 1293 (Qualified Electing Fund) \$
(c) ☐ Section 1296 (Mark to Market) \$

Part II Elections (see instructions)

A ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 6a through 7c of Part III.*

B ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.*
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may **not** make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.

C ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part IV.*

D ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 15f of Part V.*

E ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.*

F ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 15f of Part V.*

G ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

H ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		8c
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income			
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		7c
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions			

Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.

8 a	Add lines 6c and 7c	8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b	
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c	
d	Add lines 8b and 8c	8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)	8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.			
9 a	Enter the total tax for the tax year. See instructions	9a	
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b	
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B	9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10 a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14 a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)

Complete a separate Part V for each excess distribution and disposition. See instructions.

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Information Return by a Shareholder of a Passive Foreign
Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment
Sequence No. 69

Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder

THOMAS F. STEYER

Identifying number (see instructions)

Number, street, and room or suite no. If a P.O. box, see instructions.

Shareholder tax year: calendar year 2022 or other tax year beginning
and ending

City or town, state, and ZIP code or country

Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions

☒

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying

Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions

☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)

VANTAGE GROUP HOLDINGS LTD.

Employer identification number (if any)

Address (Enter number, street, city or town, and country.)

Reference ID number (see instructions)

Tax year of foreign corporation, PFIC, or QEF: Calendar year 2022
or other tax year beginning
and ending

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: COMMON

☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year: 330,794.

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):

(a) ☐ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000

(e) If more than \$200,000, list value: 4,032,634.

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):

(a) ☐ Section 1291 \$

(b) ☐ Section 1293 (Qualified Electing Fund) \$

(c) ☐ Section 1296 (Mark to Market) \$

Part II Elections (see instructions)

A ☒ Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.

B ☐ Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.

C ☐ Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.

D ☐ Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.

E ☐ Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.

F ☐ Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.

G ☐ Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

H ☐ Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11		10c
11	Enter any unreversed inclusions (as defined in section 1296(d))		11
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return		12
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14		13c
14a	Enter any unreversed inclusions (as defined in section 1296(d))		14a
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c		14b
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations		14c

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)

Complete a separate Part V for each excess distribution and disposition. See instructions.

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

8621(Rev. December 2018)
Department of the Treasury
Internal Revenue Service**Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund**

OMB No. 1545-1002

Attachment
Sequence No. **69**► Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder

Identifying number (see instructions)

THOMAS F. STEYER

Number, street, and room or suite no. If a P.O. box, see instructions.

Shareholder tax year: calendar year **2022** or other tax year beginning
and ending

City or town, state, and ZIP code or country

Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions

☒

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying

Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions

☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)

Employer identification number (if any)

NOAH HOLDINGS LIMITED

Address (Enter number, street, city or town, and country.)

Reference ID number (see instructions)

Tax year of foreign corporation, PFIC, or QEF: Calendar year **2022**
or other tax year beginning
and ending**Part I Summary of Annual Information** (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: OTH☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year: 1,991

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):

(a) ☒ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000

(e) If more than \$200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):

(a) ☐ Section 1291 \$(b) ☐ Section 1293 (Qualified Electing Fund) \$(c) ☐ Section 1296 (Mark to Market) \$**Part II Elections** (see instructions)**A** ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.**B** ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.**C** ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.**D** ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.**E** ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.**F** ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.**G** ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.**H** ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.				
8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11		10c
11	Enter any unreversed inclusions (as defined in section 1296(d))		11
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return		12
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14		13c
14a	Enter any unreversed inclusions (as defined in section 1296(d))		14a
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c		14b
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations		14c

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment
Sequence No. **69**

► Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder THOMAS F. STEYER		Identifying number (see instructions) [REDACTED]
Number, street, and room or suite no. If a P.O. box, see instructions. [REDACTED]		Shareholder tax year: calendar year 2022 or other tax year beginning and ending
City or town, state, and ZIP code or country [REDACTED]		
Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate		
Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☒		
Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐		
Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF) FUTU HOLDINGS LIMITED		Employer identification number (if any)
Address (Enter number, street, city or town, and country.) [REDACTED]		Reference ID number (see instructions) [REDACTED]
		Tax year of foreign corporation, PFIC, or QEF: Calendar year 2022 or other tax year beginning and ending

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

- Description of each class of shares held by the shareholder: COMMON
☐ Check if shares jointly owned with spouse.
- Date shares acquired during the tax year, if applicable: _____
- Number of shares held at the end of the tax year: 0
- Value of shares held at the end of the tax year (check the appropriate box, if applicable):
(a) ☒ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000
(e) If more than \$200,000, list value: _____
- Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
(a) ☐ Section 1291 \$ _____
(b) ☐ Section 1293 (Qualified Electing Fund) \$ _____
(c) ☐ Section 1296 (Mark to Market) \$ _____

Part II Elections (see instructions)

- ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 6a through 7c of Part III.*
- ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 8a through 9c of Part III to calculate the tax that may be deferred. Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.*
- ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part IV.*
- ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 15f of Part V.*
- ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.*
- ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 15f of Part V.*
- ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*
- ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		8c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	

Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.

8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10 a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14 a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Form

8621(Rev. December 2018)
Department of the Treasury
Internal Revenue Service**Information Return by a Shareholder of a Passive Foreign
Investment Company or Qualified Electing Fund**

OMB No. 1545-1002

Attachment
Sequence No. **69**Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder

Identifying number (see instructions)

THOMAS F. STEYER

Number, street, and room or suite no. If a P.O. box, see instructions.

Shareholder tax year: calendar year **2022** or other tax year beginning
and ending

City or town, state, and ZIP code or country

Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ EstateCheck if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☒

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying

Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)

Employer identification number (if any)

ANJUKE GROUP, INC

Address (Enter number, street, city or town, and country.)

Reference ID number (see instructions)

Tax year of foreign corporation, PFIC, or QEF: Calendar year **2022**
or other tax year beginning
and ending**Part I Summary of Annual Information** (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: COMMON☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year: 0

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):

(a) ☒ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000

(e) If more than \$200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293,
and inclusion or deduction under section 1296 (check all boxes that apply):(a) ☐ Section 1291 \$(b) ☐ Section 1293 (Qualified Electing Fund) \$(c) ☐ Section 1296 (Mark to Market) \$**Part II Elections** (see instructions)**A** ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 6a through 7c of Part III.***B** ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.*
Note: If any portion of line 8a or line 7a of Part III is includible under section 951, you may **not** make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.**C** ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part IV.***D** ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 15f of Part V.***E** ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.***F** ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 15f of Part V.***G** ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.***H** ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

212811

04-01-22 LHA For Disclosure, Privacy Act, and Paperwork Reduction Act Notice, see separate instructions.

Form 8621 (Rev. 12-2018)

22551004 149058 STEYER SFOA

2022.04030 STEYER, THOMAS F

STEY3621

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	

Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.

8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment
Sequence No. **69**

► Go to www.irs.gov/Form8621 for instructions and the latest information.

Name of shareholder THOMAS F. STEYER		Identifying number (see instructions) [REDACTED]	
Number, street, and room or suite no. If a P.O. box, see instructions. [REDACTED]		Shareholder tax year: calendar year 2022 or other tax year beginning and ending	
City or town, state, and ZIP code or country [REDACTED]			
Check type of shareholder filing the return: ☒ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate			
Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☒			
Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐			
Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF) FORAN MINING CORP		Employer identification number (if any)	
Address (Enter number, street, city or town, and country.) [REDACTED]		Reference ID number (see instructions) [REDACTED]	
		Tax year of foreign corporation, PFIC, or QEF: Calendar year 2022 or other tax year beginning and ending	

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

- Description of each class of shares held by the shareholder: **COMMON**
☐ Check if shares jointly owned with spouse.
- Date shares acquired during the tax year, if applicable:
- Number of shares held at the end of the tax year: **450,973.**
- Value of shares held at the end of the tax year (check the appropriate box, if applicable):
(a) ☐ \$0-50,000 (b) ☐ \$50,001-100,000 (c) ☐ \$100,001-150,000 (d) ☐ \$150,001-200,000
(e) If more than \$200,000, list value: **995,063.**
- Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
(a) ☐ Section 1291 \$
(b) ☐ Section 1293 (Qualified Electing Fund) \$
(c) ☐ Section 1296 (Mark to Market) \$

Part II Elections (see instructions)

- A** ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 6a through 7c of Part III.*
- B** ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.*
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- C** ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part IV.*
- D** ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 15f of Part V.*
- E** ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.*
- F** ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 15f of Part V.*
- G** ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*
- H** ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions		7c	

Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.

8 a	Add lines 6c and 7c		8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c		8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)		8e	
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B		9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)*Complete a separate Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	16f	

Form 8621 (Rev. 12-2018)

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections*Complete a separate column for each outstanding election.*

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form 8621 (Rev. 12-2018)

Additional Medicare Tax

If any line does not apply to you, leave it blank. See separate instructions.

Attach to Form 1040, 1040-SR, 1040-NR, 1040-PR, or 1040-SS.

Go to www.irs.gov/Form8959 for instructions and the latest information.

OMB No. 1545-0074

2022Attachment
Sequence No. 71

Name(s) shown on return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Your social security number

Part I Additional Medicare Tax on Medicare Wages

1	Medicare wages and tips from Form W-2, box 5. If you have more than one Form W-2, enter the total of the amounts from box 5	1		
2	Unreported tips from Form 4137, line 6	2		
3	Wages from Form 8919, line 6	3		
4	Add lines 1 through 3	4		
5	Enter the following amount for your filing status: Married filing jointly \$250,000 Married filing separately \$125,000 Single, Head of household, or Qualifying surviving spouse \$200,000	5		
6	Subtract line 5 from line 4. If zero or less, enter -0-	6		
7	Additional Medicare Tax on Medicare wages. Multiply line 6 by 0.9% (0.009). Enter here and go to Part II	7		

Part II Additional Medicare Tax on Self-Employment Income

8	Self-employment income from Schedule SE (Form 1040), Part I, line 6. If you had a loss, enter -0- (Form 1040-PR or 1040-SS filers, see instructions.)	8	939,415.	
9	Enter the following amount for your filing status: Married filing jointly \$250,000 Married filing separately \$125,000 Single, Head of household, or Qualifying surviving spouse \$200,000	9	250,000.	
10	Enter the amount from line 4	10		
11	Subtract line 10 from line 9. If zero or less, enter -0-	11	250,000.	
12	Subtract line 11 from line 8. If zero or less, enter -0-	12		689,415.
13	Additional Medicare Tax on self-employment income. Multiply line 12 by 0.9% (0.009). Enter here and go to Part III	13		6,205.

Part III Additional Medicare Tax on Railroad Retirement Tax Act (RRTA) Compensation

14	Railroad retirement (RRTA) compensation and tips from Form(s) W-2, box 14 (see instructions)	14		
15	Enter the following amount for your filing status: Married filing jointly \$250,000 Married filing separately \$125,000 Single, Head of household, or Qualifying surviving spouse \$200,000	15		
16	Subtract line 15 from line 14. If zero or less, enter -0-	16		
17	Additional Medicare Tax on railroad retirement (RRTA) compensation. Multiply line 16 by 0.9% (0.009). Enter here and go to Part IV	17		

Part IV Total Additional Medicare Tax

18	Add lines 7, 13, and 17. Also include this amount on Schedule 2 (Form 1040), line 11 (Form 1040-PR or 1040-SS filers, see instructions), and go to Part V	18		6,205.
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Part V Withholding Reconciliation

19	Medicare tax withheld from Form W-2, box 6. If you have more than one Form W-2, enter the total of the amounts from box 6	19		
20	Enter the amount from line 1	20		
21	Multiply line 20 by 1.45% (0.0145). This is your regular Medicare tax withholding on Medicare wages	21		
22	Subtract line 21 from line 19. If zero or less, enter -0-. This is your Additional Medicare Tax withholding on Medicare wages	22		
23	Additional Medicare Tax withholding on railroad retirement (RRTA) compensation from Form W-2, box 14 (see instructions)	23		
24	Total Additional Medicare Tax withholding. Add lines 22 and 23. Also include this amount with federal income tax withholding on Form 1040, 1040-SR, or 1040-NR, line 25c (Form 1040-PR or 1040-SS filers, see instructions)	24		

**Net Investment Income Tax -
Individuals, Estates, and Trusts**

OMB No. 1545-2227

2022Department of the Treasury
Internal Revenue Service

Attach to your tax return.

Go to www.irs.gov/Form8960 for instructions and the latest information.Attachment
Sequence No. **72**

Name(s) shown on your tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Your social security number or EIN

Part I Investment Income☐ Section 6013(g) election (see instructions)☐ Section 6013(h) election (see instructions)☒ Regulations section 1.1411-10(g) election (see instructions)

1	Taxable interest (see instructions)	1	2,494,089.
2	Ordinary dividends (see instructions)	2	1,446,733.
3	Annuities (see instructions)	3	
4a	Rental real estate, royalties, partnerships, S corporations, trusts, etc. (see instructions)	4a	-4,018,710.
b	Adjustment for net income or loss derived in the ordinary course of a non-section 1411 trade or business (see instructions) STATEMENT 129	4b	3,867,254.
c	Combine lines 4a and 4b	4c	-151,456.
5a	Net gain or loss from disposition of property (see instructions)	5a	6,990,920.
b	Net gain or loss from disposition of property that is not subject to net investment income tax (see instructions)	5b	
c	Adjustment from disposition of partnership interest or S corporation stock (see instructions)	5c	
d	Combine lines 5a through 5c	5d	6,990,920.
6	Adjustments to investment income for certain CFCs and PFICs (see instructions) STATEMENT 130	6	98,116.
7	Other modifications to investment income (see instructions) SEE STATEMENT 131	7	118,341.
8	Total investment income. Combine lines 1, 2, 3, 4c, 5d, 6, and 7	8	10,996,743.

Part II Investment Expenses Allocable to Investment Income and Modifications

9a	Investment interest expenses (see instructions)	9a	313,664.
b	State, local, and foreign income tax (see instructions)	9b	10,000.
c	Miscellaneous investment expenses (see instructions)	9c	
d	Add lines 9a, 9b, and 9c	9d	323,664.
10	Additional modifications (see instructions)	10	
11	Total deductions and modifications. Add lines 9d and 10	11	323,664.

Part III Tax Computation

12	Net investment income. Subtract Part II, line 11, from Part I, line 8. Individuals, complete lines 13-17. Estates and trusts, complete lines 18a-21. If zero or less, enter -0-	12	10,673,079.
13	Modified adjusted gross income (see instructions)	13	8,123,986.
14	Threshold based on filing status (see instructions)	14	250,000.
15	Subtract line 14 from line 13. If zero or less, enter -0-	15	7,873,986.
16	Enter the smaller of line 12 or line 15	16	7,873,986.
17	Net investment income tax for individuals. Multiply line 16 by 3.8% (0.038). Enter here and include on your tax return (see instructions)	17	299,211.
18a	Net investment income (line 12 above)	18a	
b	Deductions for distributions of net investment income and deductions under section 642(c) (see instructions)	18b	
c	Undistributed net investment income. Subtract line 18b from line 18a (see instructions). If zero or less, enter -0-	18c	
19a	Adjusted gross income (see instructions)	19a	
b	Highest tax bracket for estates and trusts for the year (see instructions)	19b	
c	Subtract line 19b from line 19a. If zero or less, enter -0-	19c	
20	Enter the smaller of line 18c or line 19c	20	
21	Net investment income tax for estates and trusts. Multiply line 20 by 3.8% (0.038). Enter here and include on your tax return (see instructions)	21	

LHA For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8960** (2022)

Line 7 - Deduction Recoveries Worksheet

COLORADO

Keep for Your Records

1. Enter total amount of recovery included in gross income	1.	0.
• Don't include recoveries of items that are included in net investment income in the year of recovery (included on lines 1-6). • Don't include recoveries of items if the amount relates to a deduction taken in a tax year beginning before 2013. • Don't include recoveries of items if the amount relates to a deduction taken in a tax year beginning after 2012, and you weren't subject to the NIIT solely because your MAGI was below the applicable threshold.		
CAUTION This rule doesn't apply if you incurred an NOL in such year, and a portion of such NOL constitutes a section 1411 NOL.		
2. Amount of the recovery that would've been included in gross income but for the application of the tax benefit rule under section 111	2.	1,703.
3. Total amount of recovery (add lines 1 and 2)	3.	1,703.
4. Enter the percentage of the deduction allocated to net investment income in the prior year. (If the deduction wasn't allocated between investment income and noninvestment income, enter 100%.)	4.	1.000000000
5. Enter the lesser of (a) line 3 multiplied by line 4, or (b) the total amount deducted on the prior year Form 8960 attributable to item recovered (after any deduction limitations imposed by section 67 or 68)	5.	1,703.

Calculation of recoveries when the deduction isn't taken into account in computing your section 1411 NOL

6. Multiply line 5 by 3.8% (0.038)	6.	65.
7. Enter the amount of net investment income in the year of the deduction (previous year's Form 8960, line 12, unless line 12 is zero, then previous year's Form 8960, line 8 minus line 11)	7.	166,214,906.
8. Add the amount on line 5 to line 7	8.	166,216,609.
9. Using the previous year's Form 8960, recalculate the NIIT for the year of the deduction by replacing the amount reported on line 12 with the amount reported on line 8 of this worksheet (don't use the net investment income reported on that year's Form 8960, line 12). Enter your recalculated NIIT here	9.	6,309,113.
10. Enter the NIIT reported for the year of the deduction	10.	6,309,113.
11. Subtract line 10 from line 9	11.	0.
12. Enter the smaller of line 6 or line 11	12.	0.
13. Divide line 12 by 3.8% (0.038). Enter the result here and include on Form 8960, line 7	13.	0.

Calculation of recoveries when the deduction is taken into account in computing your section 1411 NOL

14. Enter the amount of the section 1411 NOL in the year of the deduction (entered as a positive number)	14.	
15. Enter the amount of the section 1411 NOL in the year of the deduction recomputed without the amount on line 5 (entered as a positive number, but not less than zero)	15.	
16. Subtract line 15 from line 14. Enter the result here and include on Form 8960, line 7	16.	

Line 7 - Deduction Recoveries Worksheet

CONNECTICUT

Keep for Your Records

1. Enter total amount of recovery included in gross income	1.	0.
• Don't include recoveries of items that are included in net investment income in the year of recovery (included on lines 1-6). • Don't include recoveries of items if the amount relates to a deduction taken in a tax year beginning before 2013. • Don't include recoveries of items if the amount relates to a deduction taken in a tax year beginning after 2012, and you weren't subject to the NIIT solely because your MAGI was below the applicable threshold.		
CAUTION <i>This rule doesn't apply if you incurred an NOL in such year, and a portion of such NOL constitutes a section 1411 NOL.</i>		
2. Amount of the recovery that would've been included in gross income but for the application of the tax benefit rule under section 111	2.	7,503.
3. Total amount of recovery (add lines 1 and 2)	3.	7,503.
4. Enter the percentage of the deduction allocated to net investment income in the prior year. (If the deduction wasn't allocated between investment income and noninvestment income, enter 100%)	4.	1.000000000
5. Enter the lesser of (a) line 3 multiplied by line 4, or (b) the total amount deducted on the prior year Form 8960 attributable to item recovered (after any deduction limitations imposed by section 67 or 68)	5.	7,503.

Calculation of recoveries when the deduction isn't taken into account in computing your section 1411 NOL

6. Multiply line 5 by 3.8% (0.038)	6.	285.
7. Enter the amount of net investment income in the year of the deduction (previous year's Form 8960, line 12, unless line 12 is zero, then previous year's Form 8960, line 8 minus line 11)	7.	166,214,906.
8. Add the amount on line 5 to line 7	8.	166,222,409.
9. Using the previous year's Form 8960, recalculate the NIIT for the year of the deduction by replacing the amount reported on line 12 with the amount reported on line 8 of this worksheet (don't use the net investment income reported on that year's Form 8960, line 12). Enter your recalculated NIIT here	9.	6,309,113.
10. Enter the NIIT reported for the year of the deduction	10.	6,309,113.
11. Subtract line 10 from line 9	11.	0.
12. Enter the smaller of line 6 or line 11	12.	0.
13. Divide line 12 by 3.8% (0.038). Enter the result here and include on Form 8960, line 7	13.	0.

Calculation of recoveries when the deduction is taken into account in computing your section 1411 NOL

14. Enter the amount of the section 1411 NOL in the year of the deduction (entered as a positive number)	14.	
15. Enter the amount of the section 1411 NOL in the year of the deduction recomputed without the amount on line 5 (entered as a positive number, but not less than zero)	15.	
16. Subtract line 15 from line 14. Enter the result here and include on Form 8960, line 7	16.	

Line 7 - Deduction Recoveries Worksheet

IOWA

Keep for Your Records

1. Enter total amount of recovery included in gross income	1.	0.
• Don't include recoveries of items that are included in net investment income in the year of recovery (included on lines 1-6). • Don't include recoveries of items if the amount relates to a deduction taken in a tax year beginning before 2013. • Don't include recoveries of items if the amount relates to a deduction taken in a tax year beginning after 2012, and you weren't subject to the NIIT solely because your MAGI was below the applicable threshold.		
CAUTION <i>This rule doesn't apply if you incurred an NOL in such year, and a portion of such NOL constitutes a section 1411 NOL.</i>		
2. Amount of the recovery that would've been included in gross income but for the application of the tax benefit rule under section 111	2.	1,626.
3. Total amount of recovery (add lines 1 and 2)	3.	1,626.
4. Enter the percentage of the deduction allocated to net investment income in the prior year. (If the deduction wasn't allocated between investment income and noninvestment income, enter 100%.)	4.	1.000000000
5. Enter the lesser of (a) line 3 multiplied by line 4, or (b) the total amount deducted on the prior year Form 8960 attributable to item recovered (after any deduction limitations imposed by section 67 or 68)	5.	1,626.

Calculation of recoveries when the deduction isn't taken into account in computing your section 1411 NOL

6. Multiply line 5 by 3.8% (0.038)	6.	62.
7. Enter the amount of net investment income in the year of the deduction (previous year's Form 8960, line 12, unless line 12 is zero, then previous year's Form 8960, line 8 minus line 11)	7.	166,214,906.
8. Add the amount on line 5 to line 7	8.	166,216,532.
9. Using the previous year's Form 8960, recalculate the NIIT for the year of the deduction by replacing the amount reported on line 12 with the amount reported on line 8 of this worksheet (don't use the net investment income reported on that year's Form 8960, line 12). Enter your recalculated NIIT here	9.	6,309,113.
10. Enter the NIIT reported for the year of the deduction	10.	6,309,113.
11. Subtract line 10 from line 9	11.	0.
12. Enter the smaller of line 6 or line 11	12.	0.
13. Divide line 12 by 3.8% (0.038). Enter the result here and include on Form 8960, line 7	13.	0.

Calculation of recoveries when the deduction is taken into account in computing your section 1411 NOL

14. Enter the amount of the section 1411 NOL in the year of the deduction (entered as a positive number)	14.	
15. Enter the amount of the section 1411 NOL in the year of the deduction recomputed without the amount on line 5 (entered as a positive number, but not less than zero)	15.	
16. Subtract line 15 from line 14. Enter the result here and include on Form 8960, line 7	16.	

Line 7 - Deduction Recoveries Worksheet

MARYLAND

Keep for Your Records

1. Enter total amount of recovery included in gross income	1. <u>0.</u>
• Don't include recoveries of items that are included in net investment income in the year of recovery (included on lines 1-6). • Don't include recoveries of items if the amount relates to a deduction taken in a tax year beginning before 2013. • Don't include recoveries of items if the amount relates to a deduction taken in a tax year beginning after 2012, and you weren't subject to the NIIT solely because your MAGI was below the applicable threshold.	
CAUTION <i>This rule doesn't apply if you incurred an NOL in such year, and a portion of such NOL constitutes a section 1411 NOL.</i>	
2. Amount of the recovery that would've been included in gross income but for the application of the tax benefit rule under section 111	2. <u>97,932.</u>
3. Total amount of recovery (add lines 1 and 2)	3. <u>97,932.</u>
4. Enter the percentage of the deduction allocated to net investment income in the prior year. (If the deduction wasn't allocated between investment income and noninvestment income, enter 100%.)	4. <u>1.000000000</u>
5. Enter the lesser of (a) line 3 multiplied by line 4, or (b) the total amount deducted on the prior year Form 8960 attributable to item recovered (after any deduction limitations imposed by section 67 or 68)	5. <u>10,000.</u>

Calculation of recoveries when the deduction isn't taken into account in computing your section 1411 NOL

6. Multiply line 5 by 3.8% (0.038)	6. <u>380.</u>
7. Enter the amount of net investment income in the year of the deduction (previous year's Form 8960, line 12, unless line 12 is zero, then previous year's Form 8960, line 8 minus line 11)	7. <u>166,214,906.</u>
8. Add the amount on line 5 to line 7	8. <u>166,224,906.</u>
9. Using the previous year's Form 8960, recalculate the NIIT for the year of the deduction by replacing the amount reported on line 12 with the amount reported on line 8 of this worksheet (don't use the net investment income reported on that year's Form 8960, line 12). Enter your recalculated NIIT here	9. <u>6,309,113.</u>
10. Enter the NIIT reported for the year of the deduction	10. <u>6,309,113.</u>
11. Subtract line 10 from line 9	11. <u>0.</u>
12. Enter the smaller of line 6 or line 11	12. <u>0.</u>
13. Divide line 12 by 3.8% (0.038). Enter the result here and include on Form 8960, line 7	13. <u>0.</u>

Calculation of recoveries when the deduction is taken into account in computing your section 1411 NOL

14. Enter the amount of the section 1411 NOL in the year of the deduction (entered as a positive number)	14. _____
15. Enter the amount of the section 1411 NOL in the year of the deduction recomputed without the amount on line 5 (entered as a positive number, but not less than zero)	15. _____
16. Subtract line 15 from line 14. Enter the result here and include on Form 8960, line 7	16. _____

Line 7 - Deduction Recoveries Worksheet

MASSACHUSETTS

Keep for Your Records

1. Enter total amount of recovery included in gross income	1.	0.
• Don't include recoveries of items that are included in net investment income in the year of recovery (included on lines 1-6). • Don't include recoveries of items if the amount relates to a deduction taken in a tax year beginning before 2013. • Don't include recoveries of items if the amount relates to a deduction taken in a tax year beginning after 2012, and you weren't subject to the NIIT solely because your MAGI was below the applicable threshold.		
CAUTION This rule doesn't apply if you incurred an NOL in such year, and a portion of such NOL constitutes a section 1411 NOL.		
2. Amount of the recovery that would've been included in gross income but for the application of the tax benefit rule under section 111	2.	5,956.
3. Total amount of recovery (add lines 1 and 2)	3.	5,956.
4. Enter the percentage of the deduction allocated to net investment income in the prior year. (If the deduction wasn't allocated between investment income and noninvestment income, enter 100%.)	4.	1.000000000
5. Enter the lesser of (a) line 3 multiplied by line 4, or (b) the total amount deducted on the prior year Form 8960 attributable to item recovered (after any deduction limitations imposed by section 67 or 68)	5.	5,956.

Calculation of recoveries when the deduction isn't taken into account in computing your section 1411 NOL

6. Multiply line 5 by 3.8% (0.038)	6.	226.
7. Enter the amount of net investment income in the year of the deduction (previous year's Form 8960, line 12, unless line 12 is zero, then previous year's Form 8960, line 8 minus line 11)	7.	166,214,906.
8. Add the amount on line 5 to line 7	8.	166,220,862.
9. Using the previous year's Form 8960, recalculate the NIIT for the year of the deduction by replacing the amount reported on line 12 with the amount reported on line 8 of this worksheet (don't use the net investment income reported on that year's Form 8960, line 12). Enter your recalculated NIIT here	9.	6,309,113.
10. Enter the NIIT reported for the year of the deduction	10.	6,309,113.
11. Subtract line 10 from line 9	11.	0.
12. Enter the smaller of line 6 or line 11	12.	0.
13. Divide line 12 by 3.8% (0.038). Enter the result here and include on Form 8960, line 7	13.	0.

Calculation of recoveries when the deduction is taken into account in computing your section 1411 NOL

14. Enter the amount of the section 1411 NOL in the year of the deduction (entered as a positive number)	14.	
15. Enter the amount of the section 1411 NOL in the year of the deduction recomputed without the amount on line 5 (entered as a positive number, but not less than zero)	15.	
16. Subtract line 15 from line 14. Enter the result here and include on Form 8960, line 7	16.	

Line 7 - Deduction Recoveries Worksheet

MISSOURI

Keep for Your Records

1. Enter total amount of recovery included in gross income	1.	0.
• Don't include recoveries of items that are included in net investment income in the year of recovery (included on lines 1-6). • Don't include recoveries of items if the amount relates to a deduction taken in a tax year beginning before 2013. • Don't include recoveries of items if the amount relates to a deduction taken in a tax year beginning after 2012, and you weren't subject to the NIIT solely because your MAGI was below the applicable threshold.		
CAUTION <i>This rule doesn't apply if you incurred an NOL in such year, and a portion of such NOL constitutes a section 1411 NOL.</i>		
2. Amount of the recovery that would've been included in gross income but for the application of the tax benefit rule under section 111	2.	22,149.
3. Total amount of recovery (add lines 1 and 2)	3.	22,149.
4. Enter the percentage of the deduction allocated to net investment income in the prior year. (If the deduction wasn't allocated between investment income and noninvestment income, enter 100%.)	4.	1.000000000
5. Enter the lesser of (a) line 3 multiplied by line 4, or (b) the total amount deducted on the prior year Form 8960 attributable to item recovered (after any deduction limitations imposed by section 67 or 68)	5.	10,000.

Calculation of recoveries when the deduction isn't taken into account in computing your section 1411 NOL

6. Multiply line 5 by 3.8% (0.038)	6.	380.
7. Enter the amount of net investment income in the year of the deduction (previous year's Form 8960, line 12, unless line 12 is zero, then previous year's Form 8960, line 8 minus line 11)	7.	166,214,906.
8. Add the amount on line 5 to line 7	8.	166,224,906.
9. Using the previous year's Form 8960, recalculate the NIIT for the year of the deduction by replacing the amount reported on line 12 with the amount reported on line 8 of this worksheet (don't use the net investment income reported on that year's Form 8960, line 12). Enter your recalculated NIIT here	9.	6,309,113.
10. Enter the NIIT reported for the year of the deduction	10.	6,309,113.
11. Subtract line 10 from line 9	11.	0.
12. Enter the smaller of line 6 or line 11	12.	0.
13. Divide line 12 by 3.8% (0.038). Enter the result here and include on Form 8960, line 7	13.	0.

Calculation of recoveries when the deduction is taken into account in computing your section 1411 NOL

14. Enter the amount of the section 1411 NOL in the year of the deduction (entered as a positive number)	14.	
15. Enter the amount of the section 1411 NOL in the year of the deduction recomputed without the amount on line 5 (entered as a positive number, but not less than zero)	15.	
16. Subtract line 15 from line 14. Enter the result here and include on Form 8960, line 7	16.	

Line 7 - Deduction Recoveries Worksheet

NEW YORK

Keep for Your Records

1. Enter total amount of recovery included in gross income	1. <u>0.</u>
• Don't include recoveries of items that are included in net investment income in the year of recovery (included on lines 1-6). • Don't include recoveries of items if the amount relates to a deduction taken in a tax year beginning before 2013. • Don't include recoveries of items if the amount relates to a deduction taken in a tax year beginning after 2012, and you weren't subject to the NIIT solely because your MAGI was below the applicable threshold.	
CAUTION This rule doesn't apply if you incurred an NOL in such year, and a portion of such NOL constitutes a section 1411 NOL.	
2. Amount of the recovery that would've been included in gross income but for the application of the tax benefit rule under section 111	2. <u>23,426.</u>
3. Total amount of recovery (add lines 1 and 2)	3. <u>23,426.</u>
4. Enter the percentage of the deduction allocated to net investment income in the prior year. (If the deduction wasn't allocated between investment income and noninvestment income, enter 100%.)	4. <u>.989887155</u>
5. Enter the lesser of (a) line 3 multiplied by line 4, or (b) the total amount deducted on the prior year Form 8960 attributable to item recovered (after any deduction limitations imposed by section 67 or 68)	5. <u>10,000.</u>

Calculation of recoveries when the deduction isn't taken into account in computing your section 1411 NOL

6. Multiply line 5 by 3.8% (0.038)	6. <u>380.</u>
7. Enter the amount of net investment income in the year of the deduction (previous year's Form 8960, line 12, unless line 12 is zero, then previous year's Form 8960, line 8 minus line 11)	7. <u>166,214,906.</u>
8. Add the amount on line 5 to line 7	8. <u>166,224,906.</u>
9. Using the previous year's Form 8960, recalculate the NIIT for the year of the deduction by replacing the amount reported on line 12 with the amount reported on line 8 of this worksheet (don't use the net investment income reported on that year's Form 8960, line 12). Enter your recalculated NIIT here	9. <u>6,309,113.</u>
10. Enter the NIIT reported for the year of the deduction	10. <u>6,309,113.</u>
11. Subtract line 10 from line 9	11. <u>0.</u>
12. Enter the smaller of line 6 or line 11	12. <u>0.</u>
13. Divide line 12 by 3.8% (0.038). Enter the result here and include on Form 8960, line 7	13. <u>0.</u>

Calculation of recoveries when the deduction is taken into account in computing your section 1411 NOL

14. Enter the amount of the section 1411 NOL in the year of the deduction (entered as a positive number)	14. _____
15. Enter the amount of the section 1411 NOL in the year of the deduction recomputed without the amount on line 5 (entered as a positive number, but not less than zero)	15. _____
16. Subtract line 15 from line 14. Enter the result here and include on Form 8960, line 7	16. _____

Line 7 - Deduction Recoveries Worksheet

OREGON

Keep for Your Records

1. Enter total amount of recovery included in gross income	1.	0.
• Don't include recoveries of items that are included in net investment income in the year of recovery (included on lines 1-6). • Don't include recoveries of items if the amount relates to a deduction taken in a tax year beginning before 2013. • Don't include recoveries of items if the amount relates to a deduction taken in a tax year beginning after 2012, and you weren't subject to the NIIT solely because your MAGI was below the applicable threshold.		
CAUTION <i>This rule doesn't apply if you incurred an NOL in such year, and a portion of such NOL constitutes a section 1411 NOL.</i>		
2. Amount of the recovery that would've been included in gross income but for the application of the tax benefit rule under section 111	2.	259.
3. Total amount of recovery (add lines 1 and 2)	3.	259.
4. Enter the percentage of the deduction allocated to net investment income in the prior year. (If the deduction wasn't allocated between investment income and noninvestment income, enter 100%.)	4.	1.000000000
5. Enter the lesser of (a) line 3 multiplied by line 4, or (b) the total amount deducted on the prior year Form 8960 attributable to item recovered (after any deduction limitations imposed by section 67 or 68)	5.	259.

Calculation of recoveries when the deduction isn't taken into account in computing your section 1411 NOL

6. Multiply line 5 by 3.8% (0.038)	6.	10.
7. Enter the amount of net investment income in the year of the deduction (previous year's Form 8960, line 12, unless line 12 is zero, then previous year's Form 8960, line 8 minus line 11)	7.	166,214,906.
8. Add the amount on line 5 to line 7	8.	166,215,165.
9. Using the previous year's Form 8960, recalculate the NIIT for the year of the deduction by replacing the amount reported on line 12 with the amount reported on line 8 of this worksheet (don't use the net investment income reported on that year's Form 8960, line 12). Enter your recalculated NIIT here	9.	6,309,113.
10. Enter the NIIT reported for the year of the deduction	10.	6,309,113.
11. Subtract line 10 from line 9	11.	0.
12. Enter the smaller of line 6 or line 11	12.	0.
13. Divide line 12 by 3.8% (0.038). Enter the result here and include on Form 8960, line 7	13.	0.

Calculation of recoveries when the deduction is taken into account in computing your section 1411 NOL

14. Enter the amount of the section 1411 NOL in the year of the deduction (entered as a positive number)	14.	
15. Enter the amount of the section 1411 NOL in the year of the deduction recomputed without the amount on line 5 (entered as a positive number, but not less than zero)	15.	
16. Subtract line 15 from line 14. Enter the result here and include on Form 8960, line 7	16.	

Line 7 - Deduction Recoveries Worksheet

VIRGINIA

Keep for Your Records

1. Enter total amount of recovery included in gross income	1. _____	0.
• Don't include recoveries of items that are included in net investment income in the year of recovery (included on lines 1-6). • Don't include recoveries of items if the amount relates to a deduction taken in a tax year beginning before 2013. • Don't include recoveries of items if the amount relates to a deduction taken in a tax year beginning after 2012, and you weren't subject to the NIIT solely because your MAGI was below the applicable threshold.		
CAUTION <i>This rule doesn't apply if you incurred an NOL in such year, and a portion of such NOL constitutes a section 1411 NOL.</i>		
2. Amount of the recovery that would've been included in gross income but for the application of the tax benefit rule under section 111	2. _____	6,149.
3. Total amount of recovery (add lines 1 and 2)	3. _____	6,149.
4. Enter the percentage of the deduction allocated to net investment income in the prior year. (If the deduction wasn't allocated between investment income and noninvestment income, enter 100%)	4. _____	.982754232
5. Enter the lesser of (a) line 3 multiplied by line 4, or (b) the total amount deducted on the prior year Form 8960 attributable to item recovered (after any deduction limitations imposed by section 67 or 68)	5. _____	6,043.

Calculation of recoveries when the deduction isn't taken into account in computing your section 1411 NOL

6. Multiply line 5 by 3.8% (0.038)	6. _____	230.
7. Enter the amount of net investment income in the year of the deduction (previous year's Form 8960, line 12, unless line 12 is zero, then previous year's Form 8960, line 8 minus line 11)	7. _____	166,214,906.
8. Add the amount on line 5 to line 7	8. _____	166,220,949.
9. Using the previous year's Form 8960, recalculate the NIIT for the year of the deduction by replacing the amount reported on line 12 with the amount reported on line 8 of this worksheet (don't use the net investment income reported on that year's Form 8960, line 12). Enter your recalculated NIIT here	9. _____	6,309,113.
10. Enter the NIIT reported for the year of the deduction	10. _____	6,309,113.
11. Subtract line 10 from line 9	11. _____	0.
12. Enter the smaller of line 6 or line 11	12. _____	0.
13. Divide line 12 by 3.8% (0.038). Enter the result here and include on Form 8960, line 7	13. _____	0.

Calculation of recoveries when the deduction is taken into account in computing your section 1411 NOL

14. Enter the amount of the section 1411 NOL in the year of the deduction (entered as a positive number)	14. _____
15. Enter the amount of the section 1411 NOL in the year of the deduction recomputed without the amount on line 5 (entered as a positive number, but not less than zero)	15. _____
16. Subtract line 15 from line 14. Enter the result here and include on Form 8960, line 7	16. _____

Lines 9 and 10 - Application of Itemized Deduction Limitations on Deductions Properly Allocable to Investment Income Worksheet

Keep for Your Records

Part III - Deductions Properly Allocable to Investment Income (Individuals Only)

1. Enter the amount of Miscellaneous Itemized Deductions properly allocable to investment income from column (C) of Part II:

	Description	Line	Amount
(a)	N/A	N/A	N/A
(b)	N/A	N/A	N/A

2. Enter the amount of state, local, and foreign income taxes that are properly allocable to investment income (limited to \$10,000, \$5,000 if MFS) STMT 134 2. 10,000.

3. Enter the amounts of other Itemized Deductions properly allocable to investment income

(Description and Form 8960 line number where they'll be reported):

	Description	Line	Amount
(a)			
(b)			

4. Enter the total deductions properly allocable to investment income. Enter the sum of lines 2 and 3 4. 10,000.

5. Enter the amount of total itemized deductions reported on Form 1040 5. 1,144,992.

6. Enter all other itemized deductions allowed but not subject to the section 68 deduction limitation:

(a)	Investment Interest Expense	N/A
(b)	Casualty Losses (other than losses described in section 165(c)(1))	N/A
(c)	Medical Expenses	N/A
(d)	Gambling Losses	N/A
(e)	Total of lines 6(a) through 6(d)	6e. <u>N/A</u>

7. Subtract line 6e from line 5 7. 1,144,992.

8. Enter the lesser of line 7 or line 4 8. 10,000.

TIP

This is the amount of itemized deductions that are properly allocable to investment income. Use Part IV of this worksheet to reconcile this amount to the individual deduction amounts reported on Form 8960, lines 9 and 10.

Part IV - Reconciliation of Schedule A Deductions to Form 8960, Lines 9 and 10 (Individuals Only)

(A)		(B)		(C)	
Reenter the amounts and descriptions from Part III, lines 1 - 3.		IF Part III, line 8 is less than Part III, line 4, THEN divide line 8 by line 4 AND enter the amount in column (B). IF the amounts reported on Part III, lines 4 and 8 are equal, THEN enter 1.00 in column (B).		Multiply the individual amounts in column (A) by the amount in column (B). Enter these amounts in the appropriate location on lines 9 and 10.	
Miscellaneous Itemized Deductions properly allocable to investment income:					
1.	(a) N/A	X	N/A	=	N/A
	(b) N/A	X	N/A	=	N/A
2.	State, local, and foreign income taxes 10,000.	X	1,0000	=	10,000.
Itemized Deductions Included on Line 3 of Part III:					
3.	(a)	X		=	
	(b)	X		=	

Form

8960

Net Investment Income Tax - Individuals, Estates, and Trusts

2022

CALIFORNIA

Name(s)

THOMAS F. STEYER & KATHRYN A. TAYLOR

Your social security number or EIN

Part I Investment Income☐

Section 6013(g) election

☐

Regulations section 1.1411-10(g) election

1	Taxable interest	1	1,024,089.
2	Ordinary dividends	2	1,795,333.
3	Annuities from nonqualified plans	3	
4a	Rental real estate, royalties, partnerships, S corporations, trusts, etc.	4a	-4,421,585.
b	Adjustment for net income or loss derived in the ordinary course of a non-section 1411 trade or business	4b	3,733,843.
c	Combine lines 4a and 4b	4c	-687,742.
5a	Net gain or loss from disposition of property	5a	7,091,701.
b	Net gain or loss from disposition of property that is not subject to net investment income tax	5b	
c	Adjustment from disposition of partnership interest or S corporation stock	5c	
d	Combine lines 5a through 5c	5d	7,091,701.
6	Changes in investment income for certain CFCs and PFICs	6	98,116.
7	Other modifications to investment income	7	61,448.
8	Total investment income. Combine lines 1, 2, 3, 4c, 5d, 6, and 7	8	9,382,945.

Part II State Income Tax Pro-ration for 2022 Income Tax Payments

9	State total income	9	6,602,376.
10	State income tax payments for 2022	10	3,000,000.
11	2022 state income tax payments attributable to investment income, line 8 divided by line 9 times line 10	11	3,000,000.

Part III State Income Tax Pro-ration for 2021 Estimate Payments Made in 2022

12	State estimate payments for 2021	12	8,000,000.
13	Percent of state income taxes attributable to investment income for 2021	13	.977195
14	2021 state estimate payments attributable to investment income. Line 12 times line 13	14	7,817,560.

Part IV State Income Tax Pro-ration for Balance of Prior Years Tax Plus Extension Payments Paid in 2022

15	Balance of prior years tax plus extension payments paid in 2022	15	6,366,344.
16	Percent of state income taxes attributable to investment income for 2021	16	.977195
17	Balance of prior years tax and extension payments attributable to investment income. Line 15 times line 16	17	6,221,160.

Part V Reduction of State Tax Deduction

18	Reduction of state tax deduction	18	()
19	Percent of state income taxes attributable to investment income for 2021	19	
20	Reduction of state tax deduction attributable to investment income. Line 18 times line 19	20	()

Part VI Total State Income Tax Payments Attributable to Investment Income

21	Combine lines 11, 14, 17 and 20. Carry to Form 8960, Line 9 Worksheet, Part III, line 2	21	17,038,720.
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Form 8960 (2022)

Form

8960**Net Investment Income Tax -
Individuals, Estates, and Trusts****2022**

COLORADO

Name(s)

THOMAS F. STEYER & KATHRYN A. TAYLOR

Your social security number or EIN

Part I Investment Income

Section 6013(g) election



Regulations section 1.1411-10(g) election

1	Taxable interest	1	1,599.
2	Ordinary dividends	2	
3	Annuities from nonqualified plans	3	
4a	Rental real estate, royalties, partnerships, S corporations, trusts, etc.	4a	-255,233.
b	Adjustment for net income or loss derived in the ordinary course of a non-section 1411 trade or business	4b	
c	Combine lines 4a and 4b	4c	-255,233.
5a	Net gain or loss from disposition of property	5a	316,097.
b	Net gain or loss from disposition of property that is not subject to net investment income tax	5b	
c	Adjustment from disposition of partnership interest or S corporation stock	5c	
d	Combine lines 5a through 5c	5d	316,097.
6	Changes in investment income for certain CFCs and PFICs	6	
7	Other modifications to investment income	7	
8	Total investment income. Combine lines 1, 2, 3, 4c, 5d, 6, and 7	8	62,463.

Part II State Income Tax Pro-ratio for 2022 Income Tax Payments

9	State total income	9	62,463.
10	State income tax payments for 2022 SEE STATEMENT 136	10	4,381.
11	2022 state income tax payments attributable to investment income, line 8 divided by line 9 times line 10	11	4,381.

Part III State Income Tax Pro-ratio for 2021 Estimate Payments Made in 2022

12	State estimate payments for 2021	12	
13	Percent of state income taxes attributable to investment income for 2021	13	1.000000
14	2021 state estimate payments attributable to investment income. Line 12 times line 13	14	

Part IV State Income Tax Pro-ratio for Balance of Prior Years Tax Plus Extension Payments Paid in 2022

15	Balance of prior years tax plus extension payments paid in 2022	15	
16	Percent of state income taxes attributable to investment income for 2021	16	1.000000
17	Balance of prior years tax and extension payments attributable to investment income. Line 15 times line 16	17	

Part V Reduction of State Tax Deduction

18	Reduction of state tax deduction	18	()
19	Percent of state income taxes attributable to investment income for 2021	19	1.000000
20	Reduction of state tax deduction attributable to investment income. Line 18 times line 19	20	()

Part VI Total State Income Tax Payments Attributable to Investment Income

21	Combine lines 11, 14, 17 and 20. Carry to Form 8960, Line 9 Worksheet, Part III, line 2	21	4,381.
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Form 8960 (2022)

Form

8960**Net Investment Income Tax -
Individuals, Estates, and Trusts****2022**

CONNECTICUT

Name(s)

THOMAS F. STEYER & KATHRYN A. TAYLOR

Your social security number or EIN

Part I Investment Income

- ☐ Section 6013(g) election
☐ Regulations section 1.1411-10(g) election

1	Taxable interest	1	233.
2	Ordinary dividends	2	
3	Annuities from nonqualified plans	3	
4a	Rental real estate, royalties, partnerships, S corporations, trusts, etc.	4a	9,055.
b	Adjustment for net income or loss derived in the ordinary course of a non-section 1411 trade or business	4b	
c	Combine lines 4a and 4b	4c	9,055.
5a	Net gain or loss from disposition of property	5a	-255.
b	Net gain or loss from disposition of property that is not subject to net investment income tax	5b	
c	Adjustment from disposition of partnership interest or S corporation stock	5c	
d	Combine lines 5a through 5c	5d	-255.
6	Changes in investment income for certain CFCs and PFICs	6	
7	Other modifications to investment income	7	
8	Total investment income. Combine lines 1, 2, 3, 4c, 5d, 6, and 7	8	9,033.

Part II State Income Tax Pro-ratio for 2022 Income Tax Payments

9	State total income	9	9,033.
10	State income tax payments for 2022 SEE STATEMENT 137	10	403.
11	2022 state income tax payments attributable to investment income, line 8 divided by line 9 times line 10	11	403.

Part III State Income Tax Pro-ratio for 2021 Estimate Payments Made in 2022

12	State estimate payments for 2021	12	
13	Percent of state income taxes attributable to investment income for 2021	13	
14	2021 state estimate payments attributable to investment income. Line 12 times line 13	14	

Part IV State Income Tax Pro-ratio for Balance of Prior Years Tax Plus Extension Payments Paid in 2022

15	Balance of prior years tax plus extension payments paid in 2022	15	
16	Percent of state income taxes attributable to investment income for 2021	16	
17	Balance of prior years tax and extension payments attributable to investment income. Line 15 times line 16	17	

Part V Reduction of State Tax Deduction

18	Reduction of state tax deduction	18	()
19	Percent of state income taxes attributable to investment income for 2021	19	
20	Reduction of state tax deduction attributable to investment income. Line 18 times line 19	20	()

Part VI Total State Income Tax Payments Attributable to Investment Income

21	Combine lines 11, 14, 17 and 20. Carry to Form 8960, Line 9 Worksheet, Part III, line 2	21	403.
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Form 8960 (2022)

Net Investment Income Tax - Individuals, Estates, and Trusts

2022

GEORGIA

Name(s)

THOMAS F. STEYER & KATHRYN A. TAYLOR

Your social security number or EIN

Part I Investment Income☐ Section 6013(g) election☐ Regulations section 1.1411-10(g) election

1	Taxable interest	1	91.
2	Ordinary dividends	2	
3	Annuities from nonqualified plans	3	
4a	Rental real estate, royalties, partnerships, S corporations, trusts, etc.	4a	303,080.
b	Adjustment for net income or loss derived in the ordinary course of a non-section 1411 trade or business	4b	
c	Combine lines 4a and 4b	4c	303,080.
5a	Net gain or loss from disposition of property	5a	
b	Net gain or loss from disposition of property that is not subject to net investment income tax	5b	
c	Adjustment from disposition of partnership interest or S corporation stock	5c	
d	Combine lines 5a through 5c	5d	
6	Changes in investment income for certain CFCs and PFICs	6	
7	Other modifications to investment income	7	
8	Total investment income. Combine lines 1, 2, 3, 4c, 5d, 6, and 7	8	303,171.

Part II State Income Tax Pro-ratio for 2022 Income Tax Payments

9	State total income	9	299,346.
10	State income tax payments for 2022 SEE STATEMENT 138	10	16,707.
11	2022 state income tax payments attributable to investment income, line 8 divided by line 9 times line 10	11	16,707.

Part III State Income Tax Pro-ratio for 2021 Estimate Payments Made in 2022

12	State estimate payments for 2021	12	
13	Percent of state income taxes attributable to investment income for 2021	13	1.000000
14	2021 state estimate payments attributable to investment income, Line 12 times line 13	14	

Part IV State Income Tax Pro-ratio for Balance of Prior Years Tax Plus Extension Payments Paid in 2022

15	Balance of prior years tax plus extension payments paid in 2022	15	7,089.
16	Percent of state income taxes attributable to investment income for 2021	16	1.000000
17	Balance of prior years tax and extension payments attributable to investment income, Line 15 times line 16	17	7,089.

Part V Reduction of State Tax Deduction

18	Reduction of state tax deduction	18	()
19	Percent of state income taxes attributable to investment income for 2021	19	
20	Reduction of state tax deduction attributable to investment income, Line 18 times line 19	20	()

Part VI Total State Income Tax Payments Attributable to Investment Income

21	Combine lines 11, 14, 17 and 20. Carry to Form 8960, Line 9 Worksheet, Part III, line 2	21	23,796.
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Form 8960 (2022)

Net Investment Income Tax - Individuals, Estates, and Trusts

2022

IDAEO

Name(s)

THOMAS F. STEYER & KATHRYN A. TAYLOR

Your social security number or EIN

Part I Investment Income

Section 6013(g) election



Regulations section 1.1411-10(g) election

1	Taxable interest	1	98.
2	Ordinary dividends	2	
3	Annuities from nonqualified plans	3	
4a	Rental real estate, royalties, partnerships, S corporations, trusts, etc.	4a	19,437.
b	Adjustment for net income or loss derived in the ordinary course of a non-section 1411 trade or business	4b	
c	Combine lines 4a and 4b	4c	19,437.
5a	Net gain or loss from disposition of property	5a	16,175.
b	Net gain or loss from disposition of property that is not subject to net investment income tax	5b	
c	Adjustment from disposition of partnership interest or S corporation stock	5c	
d	Combine lines 5a through 5c	5d	16,175.
6	Changes in investment income for certain CFCs and PFICs	6	
7	Other modifications to investment income	7	
8	Total investment income. Combine lines 1, 2, 3, 4c, 5d, 6, and 7	8	35,710.

Part II State Income Tax Pro-ratio for 2022 Income Tax Payments

9	State total income	9	35,710.
10	State income tax payments for 2022 SEE STATEMENT 139	10	2,003.
11	2022 state income tax payments attributable to investment income, line 8 divided by line 9 times line 10	11	2,003.

Part III State Income Tax Pro-ratio for 2021 Estimate Payments Made in 2022

12	State estimate payments for 2021	12	
13	Percent of state income taxes attributable to investment income for 2021	13	
14	2021 state estimate payments attributable to investment income. Line 12 times line 13	14	

Part IV State Income Tax Pro-ratio for Balance of Prior Years Tax Plus Extension Payments Paid in 2022

15	Balance of prior years tax plus extension payments paid in 2022	15	
16	Percent of state income taxes attributable to investment income for 2021	16	
17	Balance of prior years tax and extension payments attributable to investment income. Line 15 times line 16	17	

Part V Reduction of State Tax Deduction

18	Reduction of state tax deduction	18	()
19	Percent of state income taxes attributable to investment income for 2021	19	
20	Reduction of state tax deduction attributable to investment income. Line 18 times line 19	20	()

Part VI Total State Income Tax Payments Attributable to Investment Income

21	Combine lines 11, 14, 17 and 20. Carry to Form 8960, Line 9 Worksheet, Part III, line 2	21	2,003.
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Form 8960 (2022)

Net Investment Income Tax - Individuals, Estates, and Trusts

2022

INDIANA

Name(s)

THOMAS F STEYER & KATHRYN A TAYLOR

Your social security number or EIN

Part I Investment Income☐

Section 6013(g) election

☐

Regulations section 1.1411-10(g) election

1	Taxable interest	1	34.
2	Ordinary dividends	2	
3	Annuities from nonqualified plans	3	
4a	Rental real estate, royalties, partnerships, S corporations, trusts, etc.	4a	250,370.
b	Adjustment for net income or loss derived in the ordinary course of a non-section 1411 trade or business	4b	
c	Combine lines 4a and 4b	4c	250,370.
5a	Net gain or loss from disposition of property	5a	964.
b	Net gain or loss from disposition of property that is not subject to net investment income tax	5b	
c	Adjustment from disposition of partnership interest or S corporation stock	5c	
d	Combine lines 5a through 5c	5d	964.
6	Changes in investment income for certain CFCs and PFICs	6	
7	Other modifications to investment income	7	
8	Total investment income. Combine lines 1, 2, 3, 4c, 5d, 6, and 7	8	251,368.

Part II State Income Tax Pro-ratio for 2022 Income Tax Payments

9	State total income	9	195,419.
10	State income tax payments for 2022 SEE STATEMENT 140	10	8,135.
11	2022 state income tax payments attributable to investment income, line 8 divided by line 9 times line 10	11	8,135.

Part III State Income Tax Pro-ratio for 2021 Estimate Payments Made in 2022

12	State estimate payments for 2021	12	
13	Percent of state income taxes attributable to investment income for 2021	13	
14	2021 state estimate payments attributable to investment income. Line 12 times line 13	14	

Part IV State Income Tax Pro-ratio for Balance of Prior Years Tax Plus Extension Payments Paid in 2022

15	Balance of prior years tax plus extension payments paid in 2022	15	
16	Percent of state income taxes attributable to investment income for 2021	16	
17	Balance of prior years tax and extension payments attributable to investment income. Line 15 times line 16	17	

Part V Reduction of State Tax Deduction

18	Reduction of state tax deduction	18	()
19	Percent of state income taxes attributable to investment income for 2021	19	
20	Reduction of state tax deduction attributable to investment income. Line 18 times line 19	20	()

Part VI Total State Income Tax Payments Attributable to Investment Income

21	Combine lines 11, 14, 17 and 20. Carry to Form 8960, Line 9 Worksheet, Part III, line 2	21	8,135.
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Form 8960 (2022)

**Net Investment Income Tax -
Individuals, Estates, and Trusts****2022**

KENTUCKY

Name(s)

THOMAS F. STEYER & KATHRYN A. TAYLOR

Your social security number or EIN

Part I Investment Income☐ Section 6013(g) election☐ Regulations section 1.1411-10(g) election

1	Taxable interest	1	13.
2	Ordinary dividends	2	
3	Annuities from nonqualified plans	3	
4a	Rental real estate, royalties, partnerships, S corporations, trusts, etc.	4a	72,490.
b	Adjustment for net income or loss derived in the ordinary course of a non-section 1411 trade or business	4b	
c	Combine lines 4a and 4b	4c	72,490.
5a	Net gain or loss from disposition of property	5a	186.
b	Net gain or loss from disposition of property that is not subject to net investment income tax	5b	
c	Adjustment from disposition of partnership interest or S corporation stock	5c	
d	Combine lines 5a through 5c	5d	186.
6	Changes in investment income for certain CFCs and PFICs	6	
7	Other modifications to investment income	7	
8	Total investment income. Combine lines 1, 2, 3, 4c, 5d, 6, and 7	8	72,689.

Part II State Income Tax Pro-ratio for 2022 Income Tax Payments

9	State total income	9	72,689.
10	State income tax payments for 2022 SEE STATEMENT 141	10	3,642.
11	2022 state income tax payments attributable to investment income, line 8 divided by line 9 times line 10	11	3,642.

Part III State Income Tax Pro-ratio for 2021 Estimate Payments Made in 2022

12	State estimate payments for 2021	12	
13	Percent of state income taxes attributable to investment income for 2021	13	
14	2021 state estimate payments attributable to investment income. Line 12 times line 13	14	

Part IV State Income Tax Pro-ratio for Balance of Prior Years Tax Plus Extension Payments Paid in 2022

15	Balance of prior years tax plus extension payments paid in 2022	15	
16	Percent of state income taxes attributable to investment income for 2021	16	
17	Balance of prior years tax and extension payments attributable to investment income. Line 15 times line 16	17	

Part V Reduction of State Tax Deduction

18	Reduction of state tax deduction	18	()
19	Percent of state income taxes attributable to investment income for 2021	19	
20	Reduction of state tax deduction attributable to investment income. Line 18 times line 19	20	()

Part VI Total State Income Tax Payments Attributable to Investment Income

21	Combine lines 11, 14, 17 and 20. Carry to Form 8960, Line 9 Worksheet, Part III, line 2	21	3,642.
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Form **8960** (2022)

Form

8960

Net Investment Income Tax - Individuals, Estates, and Trusts

2022

MASSACHUSETTS

Name(s)

THOMAS F STEYER & KATHRYN A TAYLOR

Your social security number or EIN

Part I Investment Income☐

Section 6013(g) election

☐

Regulations section 1.1411-10(g) election

1	Taxable interest	1	45.
2	Ordinary dividends	2	
3	Annuities from nonqualified plans	3	
4a	Rental real estate, royalties, partnerships, S corporations, trusts, etc.	4a	
b	Adjustment for net income or loss derived in the ordinary course of a non-section 1411 trade or business	4b	
c	Combine lines 4a and 4b	4c	
5a	Net gain or loss from disposition of property	5a	35,080.
b	Net gain or loss from disposition of property that is not subject to net investment income tax	5b	
c	Adjustment from disposition of partnership interest or S corporation stock	5c	
d	Combine lines 5a through 5c	5d	35,080.
6	Changes in investment income for certain CFCs and PFICs	6	
7	Other modifications to investment income	7	
8	Total investment income. Combine lines 1, 2, 3, 4c, 5d, 6, and 7	8	35,125.

Part II State Income Tax Pro-ratio for 2022 Income Tax Payments

9	State total income	9	35,125.
10	State income tax payments for 2022 SEE STATEMENT 142	10	9,635.
11	2022 state income tax payments attributable to investment income, line 8 divided by line 9 times line 10	11	9,635.

Part III State Income Tax Pro-ratio for 2021 Estimate Payments Made in 2022

12	State estimate payments for 2021	12	
13	Percent of state income taxes attributable to investment income for 2021	13	
14	2021 state estimate payments attributable to investment income. Line 12 times line 13	14	

Part IV State Income Tax Pro-ratio for Balance of Prior Years Tax Plus Extension Payments Paid in 2022

15	Balance of prior years tax plus extension payments paid in 2022	15	
16	Percent of state income taxes attributable to investment income for 2021	16	
17	Balance of prior years tax and extension payments attributable to investment income. Line 15 times line 16	17	

Part V Reduction of State Tax Deduction

18	Reduction of state tax deduction	18	()
19	Percent of state income taxes attributable to investment income for 2021	19	
20	Reduction of state tax deduction attributable to investment income. Line 18 times line 19	20	()

Part VI Total State Income Tax Payments Attributable to Investment Income

21	Combine lines 11, 14, 17 and 20. Carry to Form 8960, Line 9 Worksheet, Part III, line 2	21	9,635.
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Form 8960 (2022)

Form

8960

Net Investment Income Tax - Individuals, Estates, and Trusts

2022

MICHIGAN

Name(s)

THOMAS F. STEYER & KATHRYN A. TAYLOR

Your social security number or EIN

Part I Investment Income

- ☐ Section 6013(g) election
☐ Regulations section 1.1411-10(g) election

1	Taxable interest	1	7.
2	Ordinary dividends	2	
3	Annuities from nonqualified plans	3	
4a	Rental real estate, royalties, partnerships, S corporations, trusts, etc.	4a	5,737.
b	Adjustment for net income or loss derived in the ordinary course of a non-section 1411 trade or business	4b	
c	Combine lines 4a and 4b	4c	5,737.
5a	Net gain or loss from disposition of property	5a	
b	Net gain or loss from disposition of property that is not subject to net investment income tax	5b	
c	Adjustment from disposition of partnership interest or S corporation stock	5c	
d	Combine lines 5a through 5c	5d	
6	Changes in investment income for certain CFCs and PFICs	6	
7	Other modifications to investment income	7	
8	Total investment income. Combine lines 1, 2, 3, 4c, 5d, 6, and 7	8	5,744.

Part II State Income Tax Pro-ratio for 2022 Income Tax Payments

9	State total income	9	5,744.
10	State income tax payments for 2022 SEE STATEMENT 143	10	505.
11	2022 state income tax payments attributable to investment income, line 8 divided by line 9 times line 10	11	505.

Part III State Income Tax Pro-ratio for 2021 Estimate Payments Made in 2022

12	State estimate payments for 2021	12	
13	Percent of state income taxes attributable to investment income for 2021	13	1.000000
14	2021 state estimate payments attributable to investment income. Line 12 times line 13	14	

Part IV State Income Tax Pro-ratio for Balance of Prior Years Tax Plus Extension Payments Paid in 2022

15	Balance of prior years tax plus extension payments paid in 2022	15	1,103.
16	Percent of state income taxes attributable to investment income for 2021	16	1.000000
17	Balance of prior years tax and extension payments attributable to investment income. Line 15 times line 16	17	1,103.

Part V Reduction of State Tax Deduction

18	Reduction of state tax deduction	18	()
19	Percent of state income taxes attributable to investment income for 2021	19	1.000000
20	Reduction of state tax deduction attributable to investment income. Line 18 times line 19	20	()

Part VI Total State Income Tax Payments Attributable to Investment Income

21	Combine lines 11, 14, 17 and 20. Carry to Form 8960, Line 9 Worksheet, Part III, line 2	21	1,608.
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Form 8960 (2022)

**Net Investment Income Tax -
Individuals, Estates, and Trusts****2022**

MISSOURI

Name(s)

THOMAS F. STEYER & KATHRYN A. TAYLOR

Your social security number or EIN

Part I Investment Income☐ Section 6013(g) election☐ Regulations section 1.1411-10(g) election

1	Taxable interest	1	-207.
2	Ordinary dividends	2	
3	Annuities from nonqualified plans	3	
4a	Rental real estate, royalties, partnerships, S corporations, trusts, etc.	4a	168,298.
b	Adjustment for net income or loss derived in the ordinary course of a non-section 1411 trade or business	4b	
c	Combine lines 4a and 4b	4c	168,298.
5a	Net gain or loss from disposition of property	5a	1,495,726.
b	Net gain or loss from disposition of property that is not subject to net investment income tax	5b	
c	Adjustment from disposition of partnership interest or S corporation stock	5c	
d	Combine lines 5a through 5c	5d	1,495,726.
6	Changes in investment income for certain CFCs and PFICs	6	
7	Other modifications to investment income	7	
8	Total investment income. Combine lines 1, 2, 3, 4c, 5d, 6, and 7	8	1,663,817.

Part II State Income Tax Pro-ratio for 2022 Income Tax Payments

9	State total income	9	1,663,817.
10	State income tax payments for 2022 SEE STATEMENT 144	10	99,247.
11	2022 state income tax payments attributable to investment income, line 8 divided by line 9 times line 10	11	99,247.

Part III State Income Tax Pro-ratio for 2021 Estimate Payments Made in 2022

12	State estimate payments for 2021	12	
13	Percent of state income taxes attributable to investment income for 2021	13	1.000000
14	2021 state estimate payments attributable to investment income. Line 12 times line 13	14	

Part IV State Income Tax Pro-ratio for Balance of Prior Years Tax Plus Extension Payments Paid in 2022

15	Balance of prior years tax plus extension payments paid in 2022	15	
16	Percent of state income taxes attributable to investment income for 2021	16	1.000000
17	Balance of prior years tax and extension payments attributable to investment income. Line 15 times line 16	17	

Part V Reduction of State Tax Deduction

18	Reduction of state tax deduction	18	()
19	Percent of state income taxes attributable to investment income for 2021	19	1.000000
20	Reduction of state tax deduction attributable to investment income. Line 18 times line 19	20	()

Part VI Total State Income Tax Payments Attributable to Investment Income

21	Combine lines 11, 14, 17 and 20. Carry to Form 8960, Line 9 Worksheet, Part III, line 2	21	99,247.
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Form 8960 (2022)

**Net Investment Income Tax -
Individuals, Estates, and Trusts****2022**

NEW JERSEY

Name(s)

THOMAS F. STEYER & KATHRYN A. TAYLOR

Your social security number or EIN

Part I Investment Income

- ☐ Section 6013(g) election
☐ Regulations section 1.1411-10(g) election

1	Taxable interest	1	
2	Ordinary dividends	2	
3	Annuities from nonqualified plans	3	
4a	Rental real estate, royalties, partnerships, S corporations, trusts, etc.	4a	5,458.
b	Adjustment for net income or loss derived in the ordinary course of a non-section 1411 trade or business	4b	
c	Combine lines 4a and 4b	4c	5,458.
5a	Net gain or loss from disposition of property	5a	
b	Net gain or loss from disposition of property that is not subject to net investment income tax	5b	
c	Adjustment from disposition of partnership interest or S corporation stock	5c	
d	Combine lines 5a through 5c	5d	
6	Changes in investment income for certain CFCs and PFICs	6	
7	Other modifications to investment income	7	
8	Total investment income. Combine lines 1, 2, 3, 4c, 5d, 6, and 7	8	5,458.

Part II State Income Tax Pro-ratio for 2022 Income Tax Payments

9	State total income	9	5,458.
10	State income tax payments for 2022 SEE STATEMENT 145	10	320.
11	2022 state income tax payments attributable to investment income, line 8 divided by line 9 times line 10	11	320.

Part III State Income Tax Pro-ratio for 2021 Estimate Payments Made in 2022

12	State estimate payments for 2021	12	
13	Percent of state income taxes attributable to investment income for 2021	13	
14	2021 state estimate payments attributable to investment income. Line 12 times line 13	14	

Part IV State Income Tax Pro-ratio for Balance of Prior Years Tax Plus Extension Payments Paid in 2022

15	Balance of prior years tax plus extension payments paid in 2022	15	
16	Percent of state income taxes attributable to investment income for 2021	16	
17	Balance of prior years tax and extension payments attributable to investment income. Line 15 times line 16	17	

Part V Reduction of State Tax Deduction

18	Reduction of state tax deduction	18	()
19	Percent of state income taxes attributable to investment income for 2021	19	
20	Reduction of state tax deduction attributable to investment income. Line 18 times line 19	20	()

Part VI Total State Income Tax Payments Attributable to Investment Income

21	Combine lines 11, 14, 17 and 20. Carry to Form 8960, Line 9 Worksheet, Part III, line 2	21	320.
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Form **8960** (2022)

Net Investment Income Tax - Individuals, Estates, and Trusts

2022

NEW YORK

Name(s)

THOMAS F. STEYER & KATHRYN A. TAYLOR

Your social security number or EIN

Part I Investment Income☐

Section 6013(g) election

☐

Regulations section 1.1411-10(g) election

1	Taxable interest	1	5,273.
2	Ordinary dividends	2	
3	Annuities from nonqualified plans	3	
4a	Rental real estate, royalties, partnerships, S corporations, trusts, etc.	4a	-1,746.
b	Adjustment for net income or loss derived in the ordinary course of a non-section 1411 trade or business	4b	
c	Combine lines 4a and 4b	4c	-1,746.
5a	Net gain or loss from disposition of property	5a	3,663.
b	Net gain or loss from disposition of property that is not subject to net investment income tax	5b	
c	Adjustment from disposition of partnership interest or S corporation stock	5c	
d	Combine lines 5a through 5c	5d	3,663.
6	Changes in investment income for certain CFCs and PFICs	6	
7	Other modifications to investment income	7	
8	Total investment income. Combine lines 1, 2, 3, 4c, 5d, 6, and 7	8	7,190.

Part II State Income Tax Pro-rata for 2022 Income Tax Payments

9	State total income	9	24,059.
10	State income tax payments for 2022 SEE STATEMENT 146	10	29,430.
11	2022 state income tax payments attributable to investment income, line 8 divided by line 9 times line 10	11	8,795.

Part III State Income Tax Pro-rata for 2021 Estimate Payments Made in 2022

12	State estimate payments for 2021	12	
13	Percent of state income taxes attributable to investment income for 2021	13	
14	2021 state estimate payments attributable to investment income. Line 12 times line 13	14	

Part IV State Income Tax Pro-rata for Balance of Prior Years Tax Plus Extension Payments Paid in 2022

15	Balance of prior years tax plus extension payments paid in 2022	15	
16	Percent of state income taxes attributable to investment income for 2021	16	
17	Balance of prior years tax and extension payments attributable to investment income. Line 15 times line 16	17	

Part V Reduction of State Tax Deduction

18	Reduction of state tax deduction	18	()
19	Percent of state income taxes attributable to investment income for 2021	19	
20	Reduction of state tax deduction attributable to investment income. Line 18 times line 19	20	()

Part VI Total State Income Tax Payments Attributable to Investment Income

21	Combine lines 11, 14, 17 and 20. Carry to Form 8960, Line 9 Worksheet, Part III, line 2	21	8,795.
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Form 8960 (2022)

Form **8960****Net Investment Income Tax -
Individuals, Estates, and Trusts****2022**

NORTH CAROLINA

Name(s)

THOMAS F. STEYER & KATHRYN A. TAYLOR

Your social security number or EIN

Part I Investment Income☐ Section 6013(g) election☐ Regulations section 1.1411-10(g) election

1	Taxable interest	1	
2	Ordinary dividends	2	
3	Annuities from nonqualified plans	3	
4a	Rental real estate, royalties, partnerships, S corporations, trusts, etc.	4a	239,496.
b	Adjustment for net income or loss derived in the ordinary course of a non-section 1411 trade or business	4b	
c	Combine lines 4a and 4b	4c	239,496.
5a	Net gain or loss from disposition of property	5a	
b	Net gain or loss from disposition of property that is not subject to net investment income tax	5b	
c	Adjustment from disposition of partnership interest or S corporation stock	5c	
d	Combine lines 5a through 5c	5d	
6	Changes in investment income for certain CFCs and PFICs	6	
7	Other modifications to investment income	7	
8	Total investment income. Combine lines 1, 2, 3, 4c, 5d, 6, and 7	8	239,496.

Part II State Income Tax Pro-ratio for 2022 Income Tax Payments

9	State total income	9	239,496.
10	State income tax payments for 2022 SEE STATEMENT 147	10	11,969.
11	2022 state income tax payments attributable to investment income, line 8 divided by line 9 times line 10	11	11,969.

Part III State Income Tax Pro-ratio for 2021 Estimate Payments Made in 2022

12	State estimate payments for 2021	12	
13	Percent of state income taxes attributable to investment income for 2021	13	
14	2021 state estimate payments attributable to investment income. Line 12 times line 13	14	

Part IV State Income Tax Pro-ratio for Balance of Prior Years Tax Plus Extension Payments Paid in 2022

15	Balance of prior years tax plus extension payments paid in 2022	15	
16	Percent of state income taxes attributable to investment income for 2021	16	
17	Balance of prior years tax and extension payments attributable to investment income. Line 15 times line 16	17	

Part V Reduction of State Tax Deduction

18	Reduction of state tax deduction	18	()
19	Percent of state income taxes attributable to investment income for 2021	19	
20	Reduction of state tax deduction attributable to investment income. Line 18 times line 19	20	()

Part VI Total State Income Tax Payments Attributable to Investment Income

21	Combine lines 11, 14, 17 and 20. Carry to Form 8960, Line 9 Worksheet, Part III, line 2	21	11,969.
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Form 8960 (2022)

**Net Investment Income Tax -
Individuals, Estates, and Trusts****2022**

OHIO

Name(s)

THOMAS F. STEYER & KATHRYN A. TAYLOR

Your social security number or EIN

Part I Investment Income☐ Section 6013(g) election☐ Regulations section 1.1411-10(g) election

1	Taxable interest	1	4.
2	Ordinary dividends	2	
3	Annuities from nonqualified plans	3	
4a	Rental real estate, royalties, partnerships, S corporations, trusts, etc.	4a	118,249.
b	Adjustment for net income or loss derived in the ordinary course of a non-section 1411 trade or business	4b	
c	Combine lines 4a and 4b	4c	118,249.
5a	Net gain or loss from disposition of property	5a	2,521.
b	Net gain or loss from disposition of property that is not subject to net investment income tax	5b	
c	Adjustment from disposition of partnership interest or S corporation stock	5c	
d	Combine lines 5a through 5c	5d	2,521.
6	Changes in investment income for certain CFCs and PFICs	6	
7	Other modifications to investment income	7	
8	Total investment income. Combine lines 1, 2, 3, 4c, 5d, 6, and 7	8	120,774.

Part II State Income Tax Pro-ratio for 2022 Income Tax Payments

9	State total income	9	6,757,948.
10	State income tax payments for 2022 SEE STATEMENT 148	10	11,442.
11	2022 state income tax payments attributable to investment income, line 8 divided by line 9 times line 10	11	204.

Part III State Income Tax Pro-ratio for 2021 Estimate Payments Made in 2022

12	State estimate payments for 2021	12	
13	Percent of state income taxes attributable to investment income for 2021	13	
14	2021 state estimate payments attributable to investment income. Line 12 times line 13	14	

Part IV State Income Tax Pro-ratio for Balance of Prior Years Tax Plus Extension Payments Paid in 2022

15	Balance of prior years tax plus extension payments paid in 2022	15	
16	Percent of state income taxes attributable to investment income for 2021	16	
17	Balance of prior years tax and extension payments attributable to investment income. Line 15 times line 16	17	

Part V Reduction of State Tax Deduction

18	Reduction of state tax deduction	18	()
19	Percent of state income taxes attributable to investment income for 2021	19	
20	Reduction of state tax deduction attributable to investment income. Line 18 times line 19	20	()

Part VI Total State Income Tax Payments Attributable to Investment Income

21	Combine lines 11, 14, 17 and 20. Carry to Form 8960, Line 9 Worksheet, Part III, line 2	21	204.
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Form 8960 (2022)

Form **8960****Net Investment Income Tax -
Individuals, Estates, and Trusts****2022**

OKLAHOMA

Name(s)

THOMAS F. STEYER & KATHRYN A. TAYLOR

Your social security number or EIN

Part I Investment Income

- ☐ Section 6013(g) election
☐ Regulations section 1.1411-10(g) election

1	Taxable interest	1	
2	Ordinary dividends	2	
3	Annuities from nonqualified plans	3	
4a	Rental real estate, royalties, partnerships, S corporations, trusts, etc.	4a	11,887.
b	Adjustment for net income or loss derived in the ordinary course of a non-section 1411 trade or business	4b	
c	Combine lines 4a and 4b	4c	11,887.
5a	Net gain or loss from disposition of property	5a	
b	Net gain or loss from disposition of property that is not subject to net investment income tax	5b	
c	Adjustment from disposition of partnership interest or S corporation stock	5c	
d	Combine lines 5a through 5c	5d	
6	Changes in investment income for certain CFCs and PFICs	6	
7	Other modifications to investment income	7	
8	Total investment income. Combine lines 1, 2, 3, 4c, 5d, 6, and 7	8	11,887.

Part II State Income Tax Pro-ratio for 2022 Income Tax Payments

9	State total income	9	11,887.
10	State income tax payments for 2022 SEE STATEMENT 149	10	477.
11	2022 state income tax payments attributable to investment income, line 8 divided by line 9 times line 10	11	477.

Part III State Income Tax Pro-ratio for 2021 Estimate Payments Made in 2022

12	State estimate payments for 2021	12	
13	Percent of state income taxes attributable to investment income for 2021	13	
14	2021 state estimate payments attributable to investment income. Line 12 times line 13	14	

Part IV State Income Tax Pro-ratio for Balance of Prior Years Tax Plus Extension Payments Paid in 2022

15	Balance of prior years tax plus extension payments paid in 2022	15	
16	Percent of state income taxes attributable to investment income for 2021	16	
17	Balance of prior years tax and extension payments attributable to investment income. Line 15 times line 16	17	

Part V Reduction of State Tax Deduction

18	Reduction of state tax deduction	18	()
19	Percent of state income taxes attributable to investment income for 2021	19	
20	Reduction of state tax deduction attributable to investment income. Line 18 times line 19	20	()

Part VI Total State Income Tax Payments Attributable to Investment Income

21	Combine lines 11, 14, 17 and 20. Carry to Form 8960, Line 9 Worksheet, Part III, line 2	21	477.
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Form 8960 (2022)

Form **8960****Net Investment Income Tax -
Individuals, Estates, and Trusts****2022**

OREGON

Name(s)

THOMAS F. STEYER & KATHRYN A. TAYLOR

Your social security number or EIN

Part I Investment Income

- ☐
- Section 6013(g) election
-
- ☐
- Regulations section 1.1411-10(g) election

1	Taxable interest	1	23.
2	Ordinary dividends	2	
3	Annuities from nonqualified plans	3	
4a	Rental real estate, royalties, partnerships, S corporations, trusts, etc.	4a	-7.
b	Adjustment for net income or loss derived in the ordinary course of a non-section 1411 trade or business	4b	
c	Combine lines 4a and 4b	4c	-7.
5a	Net gain or loss from disposition of property	5a	
b	Net gain or loss from disposition of property that is not subject to net investment income tax	5b	
c	Adjustment from disposition of partnership interest or S corporation stock	5c	
d	Combine lines 5a through 5c	5d	
6	Changes in investment income for certain CFCs and PFICs	6	
7	Other modifications to investment income	7	
8	Total investment income. Combine lines 1, 2, 3, 4c, 5d, 6, and 7	8	16.

Part II State Income Tax Pro-ratio for 2022 Income Tax Payments

9	State total income	9	16.
10	State income tax payments for 2022	10	SEE STATEMENT 150 1,356.
11	2022 state income tax payments attributable to investment income, line 8 divided by line 9 times line 10	11	1,356.

Part III State Income Tax Pro-ratio for 2021 Estimate Payments Made in 2022

12	State estimate payments for 2021	12	
13	Percent of state income taxes attributable to investment income for 2021	13	
14	2021 state estimate payments attributable to investment income. Line 12 times line 13	14	

Part IV State Income Tax Pro-ratio for Balance of Prior Years Tax Plus Extension Payments Paid in 2022

15	Balance of prior years tax plus extension payments paid in 2022	15	
16	Percent of state income taxes attributable to investment income for 2021	16	
17	Balance of prior years tax and extension payments attributable to investment income. Line 15 times line 16	17	

Part V Reduction of State Tax Deduction

18	Reduction of state tax deduction	18	()
19	Percent of state income taxes attributable to investment income for 2021	19	
20	Reduction of state tax deduction attributable to investment income. Line 18 times line 19	20	()

Part VI Total State Income Tax Payments Attributable to Investment Income

21	Combine lines 11, 14, 17 and 20. Carry to Form 8960, Line 9 Worksheet, Part III, line 2	21	1,356.
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Form **8960** (2022)

Net Investment Income Tax - Individuals, Estates, and Trusts

2022

PENNSYLVANIA

Name(s)

THOMAS F STEYER & KATHRYN A TAYLOR

Your social security number or EIN

Part I Investment Income☐

Section 8013(g) election

☐

Regulations section 1.1411-10(g) election

1	Taxable interest	1	
2	Ordinary dividends	2	
3	Annuities from nonqualified plans	3	
4a	Rental real estate, royalties, partnerships, S corporations, trusts, etc.	4a	69,824.
b	Adjustment for net income or loss derived in the ordinary course of a non-section 1411 trade or business	4b	
c	Combine lines 4a and 4b	4c	69,824.
5a	Net gain or loss from disposition of property	5a	15,557.
b	Net gain or loss from disposition of property that is not subject to net investment income tax	5b	
c	Adjustment from disposition of partnership interest or S corporation stock	5c	
d	Combine lines 5a through 5c	5d	15,557.
6	Changes in investment income for certain CFCs and PFICs	6	
7	Other modifications to investment income	7	
8	Total investment income. Combine lines 1, 2, 3, 4c, 5d, 6, and 7	8	85,381.

Part II State Income Tax Pro-ratio for 2022 Income Tax Payments

9	State total income	9	85,381.
10	State income tax payments for 2022 SEE STATEMENT 151	10	2,635.
11	2022 state income tax payments attributable to investment income, line 8 divided by line 9 times line 10	11	2,635.

Part III State Income Tax Pro-ratio for 2021 Estimate Payments Made in 2022

12	State estimate payments for 2021	12	
13	Percent of state income taxes attributable to investment income for 2021	13	
14	2021 state estimate payments attributable to investment income. Line 12 times line 13	14	

Part IV State Income Tax Pro-ratio for Balance of Prior Years Tax Plus Extension Payments Paid in 2022

15	Balance of prior years tax plus extension payments paid in 2022	15	
16	Percent of state income taxes attributable to investment income for 2021	16	
17	Balance of prior years tax and extension payments attributable to investment income. Line 15 times line 16	17	

Part V Reduction of State Tax Deduction

18	Reduction of state tax deduction	18	()
19	Percent of state income taxes attributable to investment income for 2021	19	
20	Reduction of state tax deduction attributable to investment income. Line 18 times line 19	20	()

Part VI Total State Income Tax Payments Attributable to Investment Income

21	Combine lines 11, 14, 17 and 20. Carry to Form 8960, Line 9 Worksheet, Part III, line 2	21	2,635.
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Form 8960 (2022)

Net Investment Income Tax - Individuals, Estates, and Trusts

2022

RHODE ISLAND

Name(s)

THOMAS F. STEYER & KATHRYN A. TAYLOR

Your social security number or EIN

Part I Investment Income

Section 6013(g) election



Regulations section 1.1411-10(g) election

1	Taxable interest	1	12.
2	Ordinary dividends	2	
3	Annuities from nonqualified plans	3	
4a	Rental real estate, royalties, partnerships, S corporations, trusts, etc.	4a	24,646.
b	Adjustment for net income or loss derived in the ordinary course of a non-section 1411 trade or business	4b	
c	Combine lines 4a and 4b	4c	24,646.
5a	Net gain or loss from disposition of property	5a	-24.
b	Net gain or loss from disposition of property that is not subject to net investment income tax	5b	
c	Adjustment from disposition of partnership interest or S corporation stock	5c	
d	Combine lines 5a through 5c	5d	-24.
6	Changes in investment income for certain CFCs and PFICs	6	
7	Other modifications to investment income	7	
8	Total investment income. Combine lines 1, 2, 3, 4c, 5d, 6, and 7	8	24,634.

Part II State Income Tax Pro-ratio for 2022 Income Tax Payments

9	State total income	9	24,634.
10	State income tax payments for 2022 SEE STATEMENT 152	10	14.
11	2022 state income tax payments attributable to investment income, line 8 divided by line 9 times line 10	11	14.

Part III State Income Tax Pro-ratio for 2021 Estimate Payments Made in 2022

12	State estimate payments for 2021	12	
13	Percent of state income taxes attributable to investment income for 2021	13	
14	2021 state estimate payments attributable to investment income. Line 12 times line 13	14	

Part IV State Income Tax Pro-ratio for Balance of Prior Years Tax Plus Extension Payments Paid in 2022

15	Balance of prior years tax plus extension payments paid in 2022	15	
16	Percent of state income taxes attributable to investment income for 2021	16	
17	Balance of prior years tax and extension payments attributable to investment income. Line 15 times line 16	17	

Part V Reduction of State Tax Deduction

18	Reduction of state tax deduction	18	()
19	Percent of state income taxes attributable to investment income for 2021	19	
20	Reduction of state tax deduction attributable to investment income. Line 18 times line 19	20	()

Part VI Total State Income Tax Payments Attributable to Investment Income

21	Combine lines 11, 14, 17 and 20. Carry to Form 8960, Line 9 Worksheet, Part III, line 2	21	14.
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Form 8960 (2022)

Form

8960

Net Investment Income Tax - Individuals, Estates, and Trusts

2022

SOUTH CAROLINA

Name(s)

THOMAS F. STEYER & KATHRYN A. TAYLOR

Your social security number or EIN

Part I Investment Income

Section 6013(g) election



Regulations section 1.1411-10(g) election

1	Taxable interest		1	3.
2	Ordinary dividends		2	
3	Annuities from nonqualified plans		3	
4a	Rental real estate, royalties, partnerships, S corporations, trusts, etc.	4a 65,208.		
b	Adjustment for net income or loss derived in the ordinary course of a non-section 1411 trade or business	4b		
c	Combine lines 4a and 4b		4c	65,208.
5a	Net gain or loss from disposition of property	5a 203.		
b	Net gain or loss from disposition of property that is not subject to net investment income tax	5b		
c	Adjustment from disposition of partnership interest or S corporation stock	5c		
d	Combine lines 5a through 5c		5d	203.
6	Changes in investment income for certain CFCs and PFICs		6	
7	Other modifications to investment income		7	
8	Total investment income. Combine lines 1, 2, 3, 4c, 5d, 6, and 7		8	65,414.

Part II State Income Tax Pro-ratio for 2022 Income Tax Payments

9	State total income	9	65,414.
10	State income tax payments for 2022 SEE STATEMENT 153	10	3,543.
11	2022 state income tax payments attributable to investment income, line 8 divided by line 9 times line 10	11	3,543.

Part III State Income Tax Pro-ratio for 2021 Estimate Payments Made in 2022

12	State estimate payments for 2021	12	
13	Percent of state income taxes attributable to investment income for 2021	13	
14	2021 state estimate payments attributable to investment income. Line 12 times line 13	14	

Part IV State Income Tax Pro-ratio for Balance of Prior Years Tax Plus Extension Payments Paid in 2022

15	Balance of prior years tax plus extension payments paid in 2022	15	
16	Percent of state income taxes attributable to investment income for 2021	16	
17	Balance of prior years tax and extension payments attributable to investment income. Line 15 times line 16	17	

Part V Reduction of State Tax Deduction

18	Reduction of state tax deduction	18	()
19	Percent of state income taxes attributable to investment income for 2021	19	
20	Reduction of state tax deduction attributable to investment income. Line 18 times line 19	20	()

Part VI Total State Income Tax Payments Attributable to Investment Income

21	Combine lines 11, 14, 17 and 20. Carry to Form 8960, Line 9 Worksheet, Part III, line 2	21	3,543.
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Form 8960 (2022)

**Net Investment Income Tax -
Individuals, Estates, and Trusts****2022**

UTAH

Name(s)

THOMAS F STEYER & KATHRYN A TAYLOR

Your social security number or EIN

Part I Investment Income

- ☐ Section 6013(g) election
☐ Regulations section 1.1411-10(g) election

1	Taxable interest	1	44.
2	Ordinary dividends	2	
3	Annuities from nonqualified plans	3	
4a	Rental real estate, royalties, partnerships, S corporations, trusts, etc.	4a	27,721.
b	Adjustment for net income or loss derived in the ordinary course of a non-section 1411 trade or business	4b	
c	Combine lines 4a and 4b	4c	27,721.
5a	Net gain or loss from disposition of property	5a	1,816.
b	Net gain or loss from disposition of property that is not subject to net investment income tax	5b	
c	Adjustment from disposition of partnership interest or S corporation stock	5c	
d	Combine lines 5a through 5c	5d	1,816.
6	Changes in investment income for certain CFCs and PFICs	6	
7	Other modifications to investment income	7	
8	Total investment income. Combine lines 1, 2, 3, 4c, 5d, 6, and 7	8	29,581.

Part II State Income Tax Pro-ratio for 2022 Income Tax Payments

9	State total income	9	29,581.
10	State income tax payments for 2022 SEE STATEMENT 154	10	1,470.
11	2022 state income tax payments attributable to investment income, line 8 divided by line 9 times line 10	11	1,470.

Part III State Income Tax Pro-ratio for 2021 Estimate Payments Made in 2022

12	State estimate payments for 2021	12	
13	Percent of state income taxes attributable to investment income for 2021	13	.982754
14	2021 state estimate payments attributable to investment income. Line 12 times line 13	14	

Part IV State Income Tax Pro-ratio for Balance of Prior Years Tax Plus Extension Payments Paid in 2022

15	Balance of prior years tax plus extension payments paid in 2022	15	
16	Percent of state income taxes attributable to investment income for 2021	16	.982754
17	Balance of prior years tax and extension payments attributable to investment income. Line 15 times line 16	17	

Part V Reduction of State Tax Deduction

18	Reduction of state tax deduction	18	()
19	Percent of state income taxes attributable to investment income for 2021	19	.982754
20	Reduction of state tax deduction attributable to investment income. Line 18 times line 19	20	()

Part VI Total State Income Tax Payments Attributable to Investment Income

21	Combine lines 11, 14, 17 and 20. Carry to Form 8960, Line 9 Worksheet, Part III, line 2	21	1,470.
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Form 8960 (2022)

Form

8960

Net Investment Income Tax - Individuals, Estates, and Trusts

2022

WISCONSIN

Name(s)

THOMAS F. STEYER & KATHRYN A. TAYLOR

Your social security number or EIN

Part I Investment Income☐

Section 6013(g) election

☐

Regulations section 1.1411-10(g) election

1	Taxable interest	1	8.
2	Ordinary dividends	2	
3	Annuities from nonqualified plans	3	
4a	Rental real estate, royalties, partnerships, S corporations, trusts, etc.	4a	24,679.
b	Adjustment for net income or loss derived in the ordinary course of a non-section 1411 trade or business	4b	
c	Combine lines 4a and 4b	4c	24,679.
5a	Net gain or loss from disposition of property	5a	376.
b	Net gain or loss from disposition of property that is not subject to net investment income tax	5b	
c	Adjustment from disposition of partnership interest or S corporation stock	5c	
d	Combine lines 5a through 5c	5d	376.
6	Changes in investment income for certain CFCs and PFICs	6	
7	Other modifications to investment income	7	
8	Total investment income. Combine lines 1, 2, 3, 4c, 5d, 6, and 7	8	25,063.

Part II State Income Tax Pro-ratio for 2022 Income Tax Payments

9	State total income	9	25,063.
10	State income tax payments for 2022 SEE STATEMENT 155	10	1,990.
11	2022 state income tax payments attributable to investment income, line 8 divided by line 9 times line 10	11	1,990.

Part III State Income Tax Pro-ratio for 2021 Estimate Payments Made in 2022

12	State estimate payments for 2021	12	
13	Percent of state income taxes attributable to investment income for 2021	13	
14	2021 state estimate payments attributable to investment income. Line 12 times line 13	14	0.

Part IV State Income Tax Pro-ratio for Balance of Prior Years Tax Plus Extension Payments Paid in 2022

15	Balance of prior years tax plus extension payments paid in 2022	15	
16	Percent of state income taxes attributable to investment income for 2021	16	
17	Balance of prior years tax and extension payments attributable to investment income. Line 15 times line 16	17	0.

Part V Reduction of State Tax Deduction

18	Reduction of state tax deduction	18	()
19	Percent of state income taxes attributable to investment income for 2021	19	
20	Reduction of state tax deduction attributable to investment income. Line 18 times line 19	20	()

Part VI Total State Income Tax Payments Attributable to Investment Income

21	Combine lines 11, 14, 17 and 20. Carry to Form 8960, Line 9 Worksheet, Part III, line 2	21	1,990.
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Form 8960 (2022)

Net Investment Income Tax - Individuals, Estates, and Trusts

2022

MISSOURI

Name(s)

THOMAS F. STEYER & KATHRYN A. TAYLOR

Your social security number or EIN

Part I Investment Income ☐ Section 6013(g) election
☐ Regulations section 1.1411-10(g) election

1	Taxable interest	1	-207.
2	Ordinary dividends	2	
3	Annuities from nonqualified plans	3	
4a	Rental real estate, royalties, partnerships, S corporations, trusts, etc.	4a	168,298.
b	Adjustment for net income or loss derived in the ordinary course of a non-section 1411 trade or business	4b	
c	Combine lines 4a and 4b	4c	168,298.
5a	Net gain or loss from disposition of property	5a	1,495,725.
b	Net gain or loss from disposition of property that is not subject to net investment income tax	5b	
c	Adjustment from disposition of partnership interest or S corporation stock	5c	
d	Combine lines 5a through 5c	5d	1,495,725.
6	Changes in investment income for certain CFCs and PFICs	6	
7	Other modifications to investment income	7	
8	Total investment income. Combine lines 1, 2, 3, 4c, 5d, 6, and 7	8	1,663,816.

Part II State Income Tax Pro-ration for 2022 Income Tax Payments

9	State total income	9	1,663,816.
10	State income tax payments for 2022 SEE STATEMENT 156	10	99,245.
11	2022 state income tax payments attributable to investment income, line 8 divided by line 9 times line 10	11	99,245.

Part III State Income Tax Pro-ration for 2021 Estimate Payments Made in 2022

12	State estimate payments for 2021	12	
13	Percent of state income taxes attributable to investment income for 2021	13	1.000000
14	2021 state estimate payments attributable to investment income. Line 12 times line 13	14	

Part IV State Income Tax Pro-ration for Balance of Prior Years Tax Plus Extension Payments Paid in 2022

15	Balance of prior years tax plus extension payments paid in 2022	15	
16	Percent of state income taxes attributable to investment income for 2021	16	1.000000
17	Balance of prior years tax and extension payments attributable to investment income. Line 15 times line 16	17	

Part V Reduction of State Tax Deduction

18	Reduction of state tax deduction	18	()
19	Percent of state income taxes attributable to investment income for 2021	19	1.000000
20	Reduction of state tax deduction attributable to investment income. Line 18 times line 19	20	()

Part VI Total State Income Tax Payments Attributable to Investment Income

21	Combine lines 11, 14, 17 and 20. Carry to Form 8960, Line 9 Worksheet, Part III, line 2	21	99,245.
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Form 8960 (2022)

Form **6781**Department of the Treasury
Internal Revenue Service

Name(s) shown on tax return

**Gains and Losses From Section 1256
Contracts and Straddles**Go to www.irs.gov/Form6781 for the latest information.
Attach to your tax return.

OMB No. 1545-0644

2022
Attachment
Sequence No. **82**

THOMAS F. STEYER & KATHRYN A. TAYLOR

Check all applicable boxes. **A** ☐ Mixed straddle election**C** ☐ Mixed straddle account electionSee instructions. **B** ☐ Straddle-by-straddle identification election**D** ☐ Net section 1256 contracts loss election**Part I Section 1256 Contracts Marked to Market**

(a) Identification of account	(b) (Loss)	(c) Gain
1 SEE STATEMENT 157		
2 Add the amounts on line 1 in columns (b) and (c)	2 (786.)	1,193,607.
3 Net gain or (loss). Combine line 2, columns (b) and (c)		3 1,192,821.
4 Form 1099-B adjustments. See instructions and attach statement		4
5 Combine lines 3 and 4		5 1,192,821.
Note: If line 5 shows a net gain, skip line 6 and enter the gain on line 7. Partnerships and S corporations, see instructions.		
6 If you have a net section 1256 contracts loss and checked box D above, enter the amount of loss to be carried back. Enter the loss as a positive number. If you didn't check box D, enter -0-		6
7 Combine lines 5 and 6		7 1,192,821.
8 Short-term capital gain or (loss). Multiply line 7 by 40% (0.40). Enter here and include on line 4 of Schedule D or on Form 8949. See instructions		8 477,128.
9 Long-term capital gain or (loss). Multiply line 7 by 60% (0.60). Enter here and include on line 11 of Schedule D or on Form 8949. See instructions		9 715,693.

Part II Gains and Losses From Straddles. Attach a separate statement listing each straddle and its components.**Section A - Losses From Straddles**

(a) Description of property	(b) Date entered into or acquired (c) Date closed out or sold			(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Loss. If column (e) is more than (d), enter difference. Otherwise, enter -0-	(g) Unrecognized gain on offsetting positions	(h) Recognized loss. If column (f) is more than (g), enter difference. Otherwise, enter -0-
	Mo.	Day	Yr.					
10								
11a Enter the short-term portion of losses from line 10, column (h), here and include on line 4 of Schedule D or on Form 8949. See instructions								11a ()
b Enter the long-term portion of losses from line 10, column (h), here and include on line 11 of Schedule D or on Form 8949. See instructions								11b ()

Section B - Gains From Straddles

(a) Description of property	(b) Date entered into or acquired (c) Date closed out or sold			(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Gain. If column (d) is more than (e), enter difference. Otherwise, enter -0-
	Mo.	Day	Yr.			
12						
13a Enter the short-term portion of gains from line 12, column (f), here and include on line 4 of Schedule D or on Form 8949. See instructions						13a
b Enter the long-term portion of gains from line 12, column (f), here and include on line 11 of Schedule D or on Form 8949. See instructions						13b

Part III Unrecognized Gains From Positions Held on Last Day of Tax Year. Memo entry only (see instructions)

(a) Description of property	(b) Date acquired			(c) Fair market value on last business day of tax year	(d) Cost or other basis as adjusted	(e) Unrecognized gain. If column (e) is more than (d), enter difference. Otherwise, enter -0-
	Mo.	Day	Yr.			
14						

Form **8082**

(Rev. December 2018)

Department of the Treasury
Internal Revenue Service**Notice of Inconsistent Treatment or Administrative
Adjustment Request (AAR)**(For use by partners, S corporation shareholders, estate and domestic trust beneficiaries, foreign
trust owners and beneficiaries, REMIC residual interest holders, TMPs, and PRs.)▶ Go to www.irs.gov/Form8082 for instructions and the latest information.

OMB No. 1545-0074

Attachment
Sequence No. **84**

Name(s) shown on return

Identifying number

THOMAS F. STEYER & KATHRYN A. TAYLOR

Part I General Information

1 Check boxes that apply.

- (a) ☒ Notice of inconsistent treatment (go to line 2)
(b) ☐ AAR (choose one below - see instructions)

For partnership tax years beginning before January 1, 2018 (unless electing into BBA)

- ☐ TEFRA AAR
☐ ELPs/REMICs

For partnership tax years beginning after December 31, 2017 (or that elected into BBA for tax years beginning
after November 2, 2015, and before January 1, 2018)☐ BBA AAR - go to Question A below

- A** Is the partnership revoking the immediately preceding partnership representative (and/or designated individual, if applicable) and appointing a successor (including the designated individual, if applicable) at the same time that the AAR is being filed? If "Yes," attach Form 8979
- B** Do the adjustments on the AAR result in an imputed underpayment for the reviewed year? If "Yes," go to Question C. If "No," go to Question D
- C** Is the partnership making an election under section 6227(b)(2) to have the adjustments taken into account by the reviewed year partners? If "Yes," go to Question D. If "No," go to Question E
- D** The partnership is required to provide statements to the reviewed year partners containing their share of the adjustments. By signing below, the partnership representative declares, under penalties of perjury, that all statements have been provided to the reviewed year partners as required by the instructions.

Yes No

▶ Partnership Representative Name (or designated individual, if appropriate)

▶ Date

E Is the partnership applying modifications to the imputed underpayment? If "Yes," attach Form 8980

2 Identify type of pass-through entity in which you are a partner, shareholder, or member.

- (a) ☐ TEFRA Partnership (b) ☐ S Corporation (c) ☐ Estate (d) ☐ Trust (e) ☐ REMIC (f) ☒ BBA Partnership

3 Employer identification number of pass-through entity

5 Internal Revenue Service Center where pass-through entity filed its return
E-FILED4 Name, address, and ZIP code of pass-through entity
CASCADE SETTLEMENT SERVICES FUND

6 Tax year of pass-through entity 01 01 22/ to 12 31 22/

7 Your tax year 01 01 22/ to 12 31 22/

Part II Inconsistent or Administrative Adjustment Request (AAR) Items

(a) Description of inconsistent or administrative adjustment request (AAR) items (see instructions)	(b) Inconsistency is in, or AAR is to correct (check boxes that apply)		(c) Amount as shown on Schedule K-1, Schedule Q, or similar statement, a foreign trust statement, or your return, whichever applies (see instructions)	(d) Amount you are reporting	(e) Difference between (c) and (d)
	Amount of item	Treatment of item			
8	X				
9					
10					
11					

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form **8082** (Rev. 12-2018)219901
04-01-22

Form **8082**

(Rev. December 2018)

Department of the Treasury
Internal Revenue Service**Notice of Inconsistent Treatment or Administrative Adjustment Request (AAR)**

(For use by partners, S corporation shareholders, estate and domestic trust beneficiaries, foreign trust owners and beneficiaries, REMIC residual interest holders, TMPs, and PRs.)

► Go to www.irs.gov/Form8082 for instructions and the latest information.

OMB No. 1545-0074

Attachment
Sequence No. **84**

Name(s) shown on return

Identifying number

THOMAS F. STEYER & KATHRYN A. TAYLOR

Part I General Information

1 Check boxes that apply.

(a) ☒ Notice of inconsistent treatment (go to line 2)(b) ☐ AAR (choose one below - see instructions)For partnership tax years beginning **before** January 1, 2018 (unless electing into BBA)☐ TEFRA AAR☐ ELPs/REMICsFor partnership tax years beginning **after** December 31, 2017 (or that elected into BBA for tax years beginning after November 2, 2015, and before January 1, 2018)☐ BBA AAR - go to Question A below**A** Is the partnership revoking the immediately preceding partnership representative (and/or designated individual, if applicable) and appointing a successor (including the designated individual, if applicable) at the same time that the AAR is being filed? If "Yes," attach Form 8979**B** Do the adjustments on the AAR result in an imputed underpayment for the reviewed year? If "Yes," go to Question C. If "No," go to Question D**C** Is the partnership making an election under section 6227(b)(2) to have the adjustments taken into account by the reviewed year partners? If "Yes," go to Question D. If "No," go to Question E**D** The partnership is required to provide statements to the reviewed year partners containing their share of the adjustments. By signing below, the partnership representative declares, under penalties of perjury, that all statements have been provided to the reviewed year partners as required by the instructions.

► Partnership Representative Name (or designated individual, if appropriate)

► Date

E Is the partnership applying modifications to the imputed underpayment? If "Yes," attach Form 8980

2 Identify type of pass-through entity in which you are a partner, shareholder, or member.

(a) ☐ TEFRA Partnership (b) ☐ S Corporation (c) ☐ Estate (d) ☐ Trust (e) ☐ REMIC (f) ☒ BBA Partnership

3 Employer identification number of pass-through entity

5 Internal Revenue Service Center where pass-through entity filed its return
E-FILED4 Name, address, and ZIP code of pass-through entity
SEVEN HILLS GROUP LLC

6 Tax year of pass-through entity 01 01 22/ to 12 31 22/

7 Your tax year 01 01 22/ to 12 31 22/

Part II Inconsistent or Administrative Adjustment Request (AAR) Items

(a) Description of inconsistent or administrative adjustment request (AAR) items (see instructions)	(b) Inconsistency is in, or AAR is to correct (check boxes that apply)		(c) Amount as shown on Schedule K-1, Schedule Q, or similar statement, a foreign trust statement, or your return, whichever applies (see instructions)	(d) Amount you are reporting	(e) Difference between (c) and (d)
	Amount of item	Treatment of item			
8	X				
9					
10					
11					

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form **8082** (Rev. 12-2018)219901
04-01-22

**Notice of Inconsistent Treatment or Administrative
Adjustment Request (AAR)**(For use by partners, S corporation shareholders, estate and domestic trust beneficiaries, foreign
trust owners and beneficiaries, REMIC residual interest holders, TMPs, and PRs.)► Go to www.irs.gov/Form8082 for instructions and the latest information.

OMB No. 1545-0074

Attachment
Sequence No. **84**

Name(s) shown on return

Identifying number

THOMAS F. STEYER & KATHRYN A. TAYLOR

Part I General Information

1 Check boxes that apply.

(a) ☒ Notice of inconsistent treatment (go to line 2)(b) ☐ AAR (choose one below - see instructions)For partnership tax years beginning **before** January 1, 2018 (unless electing into BBA)☐ TEFRA AAR☐ ELPs/REMICsFor partnership tax years beginning **after** December 31, 2017 (or that elected into BBA for tax years beginning
after November 2, 2015, and before January 1, 2018)☐ BBA AAR - go to Question A below**A** Is the partnership revoking the immediately preceding partnership representative (and/or designated
individual, if applicable) and appointing a successor (including the designated individual, if applicable) at
the same time that the AAR is being filed? If "Yes," attach Form 8979**B** Do the adjustments on the AAR result in an imputed underpayment for the reviewed year? If "Yes," go to
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the adjustments. By signing below, the partnership representative declares, under penalties of perjury, that
all statements have been provided to the reviewed year partners as required by the instructions.

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► Date

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3 Employer identification number of pass-through entity

5 Internal Revenue Service Center where pass-through entity filed its return
E-FILED4 Name, address, and ZIP code of pass-through entity
SEARCH FUND PARTNERS 8, LP - TSKT

6 Tax year of pass-through entity 01 9/1 22/ to 12 3/1 22/

7 Your tax year 01 9/1 22/ to 12 3/1 22/

Part II Inconsistent or Administrative Adjustment Request (AAR) Items

(a) Description of inconsistent or administrative adjustment request (AAR) items (see instructions)	(b) Inconsistency is in, or AAR is to correct (check boxes that apply)		(c) Amount as shown on Schedule K-1, Schedule C, or similar statement, a foreign trust statement, or your return, whichever applies (see instructions)	(d) Amount you are reporting	(e) Difference between (c) and (d)
	Amount of item	Treatment of item			
SCH. K-1, LINE 1, ORDINARY BUSINESS 8 INCOME (LOSS)	X		0.	58.	58.
9 SCH. K-1, LINE 5, INTEREST INCOME	X		0.	292.	292.
SCH. K-1, LINE 8, NET SHORT TERM CAPITAL 10 GAIN (LOSS)	X		0.	1,759.	1,759.
SCH. K-1, LINE 10, SECTION 1231 GAIN 11 (LOSS)	X		0.	24.	24.

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form **8082** (Rev. 12-2018)

Form **8082**

(Rev. December 2018)

Department of the Treasury
Internal Revenue Service**Notice of Inconsistent Treatment or Administrative Adjustment Request (AAR)**

(For use by partners, S corporation shareholders, estate and domestic trust beneficiaries, foreign trust owners and beneficiaries, REMIC residual interest holders, TMPs, and PRs.)

► Go to www.irs.gov/Form8082 for instructions and the latest information.

OMB No. 1545-0074

Attachment
Sequence No. **84**

Name(s) shown on return

Identifying number

THOMAS F. STEYER & KATHRYN A. TAYLOR

Part I General Information

1 Check boxes that apply.

(a) ☒ Notice of inconsistent treatment (go to line 2)(b) ☐ AAR (choose one below - see instructions)For partnership tax years beginning before January 1, 2018 (unless electing into BBA)☐ TEFRA AAR☐ ELPs/REMICsFor partnership tax years beginning after December 31, 2017 (or that elected into BBA for tax years beginning after November 2, 2015, and before January 1, 2018)☐ BBA AAR - go to Question A below

- A** Is the partnership revoking the immediately preceding partnership representative (and/or designated individual, if applicable) and appointing a successor (including the designated individual, if applicable) at the same time that the AAR is being filed? If "Yes," attach Form 8979
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- C** Is the partnership making an election under section 6227(b)(2) to have the adjustments taken into account by the reviewed year partners? If "Yes," go to Question D. If "No," go to Question E
- D** The partnership is required to provide statements to the reviewed year partners containing their share of the adjustments. By signing below, the partnership representative declares, under penalties of perjury, that all statements have been provided to the reviewed year partners as required by the instructions.

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► Date

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(a) ☐ TEFRA Partnership (b) ☐ S Corporation (c) ☐ Estate (d) ☐ Trust (e) ☐ REMIC (f) ☒ BBA Partnership

3 Employer identification number of pass-through entity

5 Internal Revenue Service Center where pass-through entity filed its return
E-FILED4 Name, address, and ZIP code of pass-through entity
SEARCH FUND PARTNERS 8, LP - TSKT

6 Tax year of pass-through entity 01 01 22/ to 12 31 22/

7 Your tax year 01 01 22/ to 12 31 22/

Part II Inconsistent or Administrative Adjustment Request (AAR) Items

(a) Description of inconsistent or administrative adjustment request (AAR) items (see instructions)	(b) Inconsistency is in, or AAR is to correct (check boxes that apply)		(c) Amount as shown on Schedule K-1, Schedule Q, or similar statement, a foreign trust statement, or your return, whichever applies (see instructions)	(d) Amount you are reporting	(e) Difference between (c) and (d)
	Amount of item	Treatment of item			
8 SCH. K-1, LINE 13K, OTHER DEDUCTIONS	X		0.	442.	442.
9					
10					
11					

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form **8082** (Rev. 12-2018)219901
04-01-22

Part III **Explanations - Enter the Part II item number before each explanation. If more space is needed, continue your explanations on the back. Also, show how the imputed underpayment was calculated and how modifications were applied.**

TAXPAYER HAS NOT YET RECEIVED A FINAL SCHEDULE K-1 & SCHEDULE K-3 FROM

THE PARTNERSHIP LISTED ABOVE AS OF THE DATE OF PREPARATION OF TAXPAYER'S

FORM 1040.

Part III **Explanations - Enter the Part II item number before each explanation. If more space is needed, continue your explanations on the back. Also, show how the imputed underpayment was calculated and how modifications were applied.**

TAXPAYER HAS NOT YET RECEIVED A FINAL SCHEDULE K-1 & SCHEDULE K-3 FROM

THE PARTNERSHIP LISTED ABOVE AS OF THE DATE OF PREPARATION OF TAXPAYER'S

FORM 1040.

Part III **Explanations - Enter the Part II item number before each explanation. If more space is needed, continue your explanations on the back. Also, show how the imputed underpayment was calculated and how modifications were applied.**

TAXPAYER HAS NOT YET RECEIVED A FINAL SCHEDULE K-1 & SCHEDULE K-3 FROM

THE PARTNERSHIP LISTED ABOVE AS OF THE DATE OF PREPARATION OF TAXPAYER'S

FORM 1040.

Part III **Explanations - Enter the Part II item number before each explanation. If more space is needed, continue your explanations on the back. Also, show how the imputed underpayment was calculated and how modifications were applied.**

TAXPAYER HAS NOT YET RECEIVED A FINAL SCHEDULE K-1 & SCHEDULE K-3 FROM

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FORM 1040.

Part III **Explanations - Enter the Part II item number before each explanation. If more space is needed, continue your explanations on the back. Also, show how the imputed underpayment was calculated and how modifications were applied.**

TAXPAYER HAS NOT YET RECEIVED A FINAL SCHEDULE K-1 & SCHEDULE K-3 FROM

THE PARTNERSHIP LISTED ABOVE AS OF THE DATE OF PREPARATION OF TAXPAYER'S

FORM 1040.

Part III **Explanations - Enter the Part II item number before each explanation. If more space is needed, continue your explanations on the back. Also, show how the imputed underpayment was calculated and how modifications were applied.**

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FORM 1040.

Part III **Explanations - Enter the Part II item number before each explanation. If more space is needed, continue your explanations on the back. Also, show how the imputed underpayment was calculated and how modifications were applied.**

TAXPAYER HAS NOT YET RECEIVED A FINAL SCHEDULE K-1 & SCHEDULE K-3 FROM

THE PARTNERSHIP LISTED ABOVE AS OF THE DATE OF PREPARATION OF TAXPAYER'S

FORM 1040.

Part III **Explanations - Enter the Part II item number before each explanation. If more space is needed, continue your explanations on the back. Also, show how the imputed underpayment was calculated and how modifications were applied.**

TAXPAYER HAS NOT YET RECEIVED A FINAL SCHEDULE K-1 & SCHEDULE K-3 FROM

THE PARTNERSHIP LISTED ABOVE AS OF THE DATE OF PREPARATION OF TAXPAYER'S

FORM 1040.

Part V **Complete This Part Before Part I, Lines 2a, 2b, and 2c. See instructions.**

Name of activity	Current year		Prior years	Overall gain or loss	
	(a) Net income (line 2a)	(b) Net loss (line 2b)	(c) Unallowed loss (line 2c)	(d) Gain	(e) Loss
	SEE ATTACHED STATEMENT FOR PART V				
Total. Enter on Part I, lines 2a, 2b, and 2c ...	12,376,471.	-1,576,492.	-1,269,913.		

Part VI Use This Part if an Amount Is Shown on Part II, Line 9. See instructions.

Name of activity	Form or schedule and line number to be reported on (see instructions)	(a) Loss	(b) Ratio	(c) Special allowance	(d) Subtract column (c) from column (a)
Total					

Part VII Allocation of Unallowed Losses. See instructions.

Name of activity	Form or schedule and line number to be reported on (see instructions)	(a) Loss	(b) Ratio	(c) Unallowed loss
Total				

Part VIII	Allowed Losses. See instructions.
------------------	--

Name of activity	Form or schedule and line number to be reported on (see instructions)	(a) Loss	(b) Unallowed loss	(c) Allowed loss
Total				

Passive Activity Credit Limitations

▶ See separate instructions.

▶ Attach to Form 1040, 1040-SR, or 1041.

▶ Go to www.irs.gov/Form8582CR for the latest information.

OMB No. 1545-1034

Attachment
Sequence No. **89**

Identifying number

THOMAS F. STEYER & KATHRYN A. TAYLOR

Part I Passive Activity Credits**Caution:** If you have credits from a publicly traded partnership, see **Publicly Traded Partnerships (PTPs)** in the instructions.**Credits From Rental Real Estate Activities With Active Participation (Other Than Rehabilitation Credits and Low-Income Housing Credits)** (See Lines 1a through 1c in the instructions.)**1a** Credits from Worksheet 1, column (a)**1a****b** Prior year unallowed credits from Worksheet 1, column (b)**1b****c** Add lines 1a and 1b**1c****Rehabilitation Credits From Rental Real Estate Activities and Low-Income Housing Credits for Property Placed in Service Before 1990 (or From Pass-Through Interests Acquired Before 1990)** (See Lines 2a through 2c in the instructions.)**2a** Credits from Worksheet 2, column (a)**2a****b** Prior year unallowed credits from Worksheet 2, column (b)**2b****c** Add lines 2a and 2b**2c****Low-Income Housing Credits for Property Placed in Service After 1989** (See Lines 3a through 3c in the instructions.)**3a** Credits from Worksheet 3, column (a)**3a****b** Prior year unallowed credits from Worksheet 3, column (b)**3b****c** Add lines 3a and 3b**3c****All Other Passive Activity Credits** (See Lines 4a through 4c in the instructions.)**4a** Credits from Worksheet 4, column (a)**4a**

26,697.

b Prior year unallowed credits from Worksheet 4, column (b)**4b**

207,213.

c Add lines 4a and 4b**4c**

233,910.

5 Add lines 1c, 2c, 3c, and 4c**5**

233,910.

6 Enter the tax attributable to net passive income (see instructions)**6**

1,357,437.

7 Subtract line 6 from line 5. If line 6 is more than or equal to line 5, enter -0- and see instructions**7**

0.

Note: If your filing status is married filing separately and you lived with your spouse at any time during the year, do not complete Part II, III, or IV. Instead, go to line 37.**Part II Special Allowance for Rental Real Estate Activities With Active Participation****Note:** Complete this part only if you have an amount on line 1c. Otherwise, go to Part III.**8** Enter the smaller of line 1c or line 7**8****9** Enter \$150,000. If married filing separately, see instructions**9****10** Enter modified adjusted gross income, but not less than zero (see instructions).**10**

If line 10 is equal to or more than line 9, skip lines 11

through 15 and enter -0- on line 16

10**11** Subtract line 10 from line 9**11****12** Multiply line 11 by 50% (.50). Do not enter more than \$25,000. If married filing separately, see instructions**12****13a** Enter the amount, if any, from line 10 of

Form 8582

13a**b** Enter the amount, if any, from line 14 of

Form 8582

13b**c** Add lines 13a and 13b**13c****14** Subtract line 13c from line 12**14****15** Enter the tax attributable to the amount on line 14 (see instructions)**15****16** Enter the smaller of line 8 or line 15**16****LHA For Paperwork Reduction Act Notice, see instructions.**Form **8582-CR** (Rev. 12-2019)

Part III Special Allowance for Rehabilitation Credits From Rental Real Estate Activities and Low-Income Housing Credits for Property Placed in Service Before 1990 (or From Pass-Through Interests Acquired Before 1990)

Note: Complete this part only if you have an amount on line 2c. Otherwise, go to Part IV.

17	Enter the amount from line 7	17	
18	Enter the amount from line 16	18	
19	Subtract line 18 from line 17. If zero, enter -0- here and on lines 30 and 36, and then go to Part V	19	
20	Enter the smaller of line 2c or line 19	20	
21	Enter \$250,000. If married filing separately, see instructions to find out if you can skip lines 21 through 26	21	
22	Enter modified adjusted gross income, but not less than zero. (See instructions for line 10.) If line 22 is equal to or more than line 21, skip lines 23 through 29 and enter -0- on line 30	22	
23	Subtract line 22 from line 21	23	
24	Multiply line 23 by 50% (.50). Do not enter more than \$25,000. If married filing separately, see instructions	24	
25a	Enter the amount, if any, from line 10 of Form 8582	25a	
b	Enter the amount, if any, from line 14 of Form 8582	25b	
c	Add lines 25a and 25b	25c	
26	Subtract line 25c from line 24	26	
27	Enter the tax attributable to the amount on line 26 (see instructions)	27	
28	Enter the amount, if any, from line 18	28	
29	Subtract line 28 from line 27	29	
30	Enter the smaller of line 20 or line 29	30	

Part IV Special Allowance for Low-Income Housing Credits for Property Placed in Service After 1989

Note: Complete this part only if you have an amount on line 3c. Otherwise, go to Part V.

31	If you completed Part III, enter the amount from line 19. Otherwise, subtract line 16 from line 7	31	
32	Enter the amount from line 30	32	
33	Subtract line 32 from line 31. If zero, enter -0- here and on line 36	33	
34	Enter the smaller of line 3c or line 33	34	
35	Tax attributable to the remaining special allowance (see instructions)	35	
36	Enter the smaller of line 34 or line 35	36	

Part V Passive Activity Credit Allowed

37	Passive Activity Credit Allowed. Add lines 6, 16, 30, and 36. See instructions to find out how to report the allowed credit on your tax return and how to allocate allowed and unallowed credits if you have more than one credit or credits from more than one activity. If you have any credits from a publicly traded partnership, see Publicly Traded Partnerships (PTPs) in the instructions.	37	233,910.
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Part VI Election To Increase Basis of Credit Property

38	If you disposed of your entire interest in a passive activity or former passive activity in a fully taxable transaction, and you elect to increase your basis in credit property used in that activity by the unallowed credit that reduced your basis in the property, check this box. See instructions	☐
39	Name of passive activity disposed of ▶	
40	Description of the credit property for which the election is being made ▶	
41	Amount of unallowed credit that reduced your basis in the property	▶ \$

Form 8582-CR (Rev. 12-2019)

Part V Complete This Part Before Part I, Lines 2a, 2b, and 2c. See instructions.

Name of activity	Current year		Prior years	Overall gain or loss	
	(a) Net income (line 2a)	(b) Net loss (line 2b)	(c) Unallowed loss (line 2c)	(d) Gain	(e) Loss
	SEE ATTACHED	STATEMENT FOR	PART V		
Total. Enter on Part I, lines 2a, 2b, and 2c ...	12,332,999.	-1,568,889.	-1,346,896.		

Part VI **Use This Part if an Amount Is Shown on Part II, Line 9. See instructions.**

Name of activity	Form or schedule and line number to be reported on (see instructions)	(a) Loss	(b) Ratio	(c) Special allowance	(d) Subtract column (c) from column (a)
Total					

Part VII Allocation of Unallowed Losses. See instructions.

Name of activity	Form or schedule and line number to be reported on (see instructions)	(a) Loss	(b) Ratio	(c) Unallowed loss
Total				

Part VIII **Allowed Losses.** See instructions.

Name of activity	Form or schedule and line number to be reported on (see instructions)	(a) Loss	(b) Unallowed loss	(c) Allowed loss
Total				

Form 8865

Department of the Treasury
Internal Revenue ServiceReturn of U.S. Persons With Respect to
Certain Foreign PartnershipsAttach to your tax return.
Go to www.irs.gov/Form8865 for instructions and the latest information.

Information furnished for the foreign partnership's tax year

beginning JAN 1, 2022, and ending DEC 31, 2022

OMB No. 1545-1668

2022

Attachment
Sequence No. 865

Name of person filing this return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Filer's identification number

Filer's address (if you aren't filing this form with your tax return)

A Category of filer (see Categories of Filers in the instructions and check applicable box(es)):

1 ☐ 2 ☒ 3 ☐ 4 ☐

B Filer's tax year beginning JAN 1, 2022, and ending DEC 31, 2022

C Filer's share of liabilities: Nonrecourse \$ 18,388. Qualified nonrecourse financing \$ Other \$

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name

EIN

Address

E Check if any excepted specified foreign financial assets are reported on this form. See instructions

☒

F Information about certain other partners (see Instructions)

(1) Name	(2) Address	(3) Identification number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

G1 Name and address of foreign partnership

CRCM OPPORTUNITY FUND, LP

2(a) EIN (if any)

2(b) Reference ID number

3 Country under whose laws organized

CAYMAN ISLANDS

4 Date of organization 03/05/2012	5 Principal place of business CAYMAN ISLANDS	6 Principal business activity code number 523900	7 Principal business activity INVESTMENT	8a Functional currency US DOLLAR	8b Exchange rate (see instructions)
--------------------------------------	---	---	---	-------------------------------------	-------------------------------------

H Provide the following information for the foreign partnership's tax year:

1 Name, address, and identification number of agent (if any) in the United States

2 Check if the foreign partnership must file:

☐ Form 1042 ☐ Form 8804 ☒ Form 1065

Service Center where Form 1065 is filed:

E-FILE

3 Name and address of foreign partnership's agent in country of organization, if any

4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different

CRCM OPPORTUNITY GP, LLC

5 During the tax year, did the foreign partnership pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions

☐ Yes ☒ No

If "Yes," enter the total amount of the disallowed deductions

\$

6 Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)?

☐ Yes ☒ No

7 Were any special allocations made by the foreign partnership?

☒ Yes ☐ No

8 Enter the number of Forms 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), attached to this return. See instructions

9 How is this partnership classified under the law of the country in which it's organized?

LTD. PARTNERSHIP

10 a Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that's a separate unit under Regulations section 1.1503(d)-1(b)(4) or part of a combined separate unit under Regulations section 1.1503(d)-1(b)(4)(ii)? If "No," skip question 10b

☐ Yes ☒ No

b If "Yes," does the separate unit or combined separate unit have a dual consolidated loss, as defined in Regulations section 1.1503(d)-1(b)(5)(ii)?

☐ Yes ☐ No

11 Does this partnership meet both of the following requirements?

1. The partnership's total receipts for the tax year were less than \$250,000.
2. The value of the partnership's total assets at the end of the tax year was less than \$1 million.

☐ Yes ☐ No

If "Yes," don't complete Schedules L, M-1, and M-2.

LHA For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form 8865 (2022)

- 12 a** Is the filer of this Form 8865 claiming a foreign-derived intangible income (FDII) deduction (under section 250) with respect to any transaction with the foreign partnership? If "Yes," complete lines 12b, 12c, and 12d. See instructions ☐ Yes ☒ No
- b** Enter the amount of gross receipts derived from all sales of general property to the foreign partnership that the filer included in its computation of foreign-derived deduction eligible income (FDDEI) _____
- c** Enter the amount of gross receipts derived from all sales of intangible property to the foreign partnership that the filer included in its computation of FDDEI _____
- d** Enter the amount of gross receipts derived from all services provided to the foreign partnership that the filer included in its computation of FDDEI _____
- 13** Enter the number of foreign partners subject to section 864(c)(8) as a result of transferring all or a portion of an interest in the partnership or of receiving a distribution from the partnership _____
- 14** At any time during the tax year were any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8? ☐ Yes ☒ No

Sign Here Only
If You're Filing
This Form
Separately and
Not With Your
Tax Return.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge.

Signature of general partner or limited liability company member _____

Date _____

**Paid
Preparer
Use
Only**

Print/Type preparer's name _____

Preparer's signature _____

Date _____

Check ☐ if
self-employed

PTIN _____

Firm's name _____

Firm's EIN _____

Firm's address _____

Phone no. _____

Schedule A

Constructive Ownership of Partnership Interest. Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identification number (if any) of the person(s) whose interest you constructively own. See instructions.

a ☒ Owns a direct interest

b ☐ Owns a constructive interest

Name	Address	Identification number (if any)	Check if foreign person	Check if direct partner

Schedule A-1

Certain Partners of Foreign Partnership (see instructions)

Name	Address	Identification number (if any)	Check if foreign person

Schedule A-2

Foreign Partners of Section 721(c) Partnership (see instructions)

Name of foreign partner	Address	Country of organization (if any)	U.S. taxpayer identification number (if any)	Check if related to U.S. transferor	Percentage interest	
					Capital	Profits
				☐	%	%
				☐	%	%

Does the partnership have any other foreign person as a direct partner? _____

☐ Yes

☐ No

Schedule A-3

Affiliation Schedule. List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership

Form 8865 (2022)

Schedule N Transactions Between Controlled Foreign Partnership and Partners or Other Related Entities

Important: Complete a separate Form 8865 and Schedule N for each controlled foreign partnership. Enter the totals for each type of transaction that occurred between the foreign partnership and the persons listed in columns (a) through (d).

Transactions of foreign partnership	(a) U.S. person filing this return	(b) Any domestic corporation or partnership controlling or controlled by the U.S. person filing this return	(c) Any other foreign corporation or partnership controlling or controlled by the U.S. person filing this return	(d) Any U.S. person with a 10% or more direct interest in the controlled foreign partnership (other than the U.S. person filing this return)
1 Sales of inventory				
2 Sales of property rights (patents, trademarks, etc.) ...				
3 Compensation received for technical, managerial, engineering, construction, or like services				
4 Commissions received				
5 Rents, royalties, and license fees received				
6 Distributions received				
7 Interest received				
8 Other				
9 Add lines 1 through 8				
10 Purchases of inventory				
11 Purchases of tangible property other than inventory				
12 Purchases of property rights (patents, trademarks, etc.)				
13 Compensation paid for technical, managerial, engineering, construction, or like services				
14 Commissions paid				
15 Rents, royalties, and license fees paid				
16 Distributions paid				
17 Interest paid				
18 Other				
19 Add lines 10 through 18				
20 Amounts borrowed (enter the maximum loan balance during the tax year). See instructions				
21 Amounts loaned (enter the maximum loan balance during the tax year). See instructions				

Form 8865 (2022)

Name of partnership
CRCK OPPORTUNITY FUND, LP

EIN (if any) XXXXXXXXXX

Reference ID number (see instructions)

Part II Foreign Tax Credit Limitation (continued)

Section 1 - Gross Income (continued)

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
5 Guaranteed payments							
6 Interest income							
A							
B							
C							
7 Ordinary dividends (exclude amount on line 8)							
A							
B							
C							
8 Qualified dividends							
A							
B							
C							
9 Reserved for future use							
10 Royalties and license fees							
A							
B							
C							
11 Net short-term capital gain							
A							
B							
C							
12 Net long-term capital gain							
A							
B							
C							
13 Collectibles (28%) gain							
A							
B							
C							
14 Unrecaptured section 1250 gain							
A							
B							
C							

Name of partnership
CRM OPPORTUNITY FUND, LP

EIN (if any)

Reference ID number (see instructions)

Part II Foreign Tax Credit Limitation (continued)**Section 1 - Gross Income** (continued)

Description	(a) U.S. source	Foreign Source				(f) Sourced by shareholder	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other category code		
15 Net section 1231 gain							
A							
B							
C							
16 Section 986(c) gain							
17 Section 987 gain							
18 Section 988 gain							
19 Reserved for future use							
A							
B							
C							
20 Other income							
A							
B							
C							
21 Reserved for future use							
A							
B							
C							
22 Reserved for future use							
A							
B							
C							
23 Reserved for future use							
A							
B							
C							
24 Total gross income (combine lines 1 through 23)							
A							
B							
C							

Schedule K-2 (Form 8865) 2022

Name of partnership
CRM OPPORTUNITY FUND, LP

EIN (if any)
[REDACTED]

Reference ID number (see instructions)

Part II Foreign Tax Credit Limitation (continued)

Section 2 - Deductions (continued)

Description	(a) U.S. source	Foreign source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____)		
46 Section 986(c) loss							
47 Section 987 loss							
48 Section 988 loss							
49 Other allocable deductions							
50 Other apportioned share of deductions							
51 Reserved for future use							
52 Reserved for future use							
53 Reserved for future use							
54 Total deductions (combine lines 25 through 53)							
55 Net income (loss) (subtract line 54 from line 24)							

Part III Other Information for Preparation of Form 1116 or 1118

Section 1 - R&E Expenses Apportionment Factors

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____ (country code _____))		
1 Gross receipts by SIC code:							
A SIC code:							
B SIC code:							
C SIC code:							
D SIC code:							
E SIC code:							
F SIC code:							
2 Exclusive apportionment with respect to total R&E expenses entered on Part II, line 32, enter the following.							
A R&E expense with respect to activity performed in the United States							
(i) SIC code:							2A(i)
(ii) SIC code:							2A(ii)
(iii) SIC code:							2A(iii)
B R&E expense with respect to activity performed outside the United States							
(i) SIC code:							2B(i)
(ii) SIC code:							2B(ii)
(iii) SIC code:							2B(iii)

Name of partnership
CRM OPPORTUNITY FUND, LP

EIN (if any) XXXXXXXXXX Reference ID number (see instructions)

Part III Other Information for Preparation of Form 1116 or 1118 (continued)

Section 2 - Interest Expense Apportionment Factors

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____) (country code _____)		
1 Total average value of assets							
2 Sections 734(b) and 743(b) adjustment to assets - average value							
3 Assets attracting directly allocable interest expense under Regulations section 1.861-10(e)							
4 Other assets attracting directly allocable interest expense under Regulations section 1.861-10T							
5 Assets excluded from apportionment formula							
6a Total assets used for apportionment (subtract the sum of lines 3, 4, and 5 from the sum of lines 1 and 2)							
b Assets attracting business interest expense							
c Assets attracting investment interest expense							
d Assets attracting passive activity interest expense							
7 Basis in stock of 10%-owned noncontrolled foreign corporations (see attachment)							

8 Basis in stock of CFCs (see attachment)

Section 3 - Foreign-Derived Intangible Income (FDII) Deduction Apportionment Factors

Description	(a) U.S. source	Foreign Source			(e) Sourced by partner	(f) Total
		(b) Passive category income	(c) General category income	(d) Other (category code _____) (country code _____)		
1 Foreign-derived gross receipts						
2 Cost of goods sold						
3 Partnership deductions allocable to foreign-derived gross receipts						
4 Other partnership deductions apportioned to foreign-derived gross receipts						

Name of partnership
CRCM OPPORTUNITY FUND, LP

EIN (if any)

Reference ID number (see instructions)

Part III Other Information for Preparation of Form 1116 or 1118 (continued)

Section 4 - Foreign Taxes

	Description	(a) Type of tax	(b) Section 951A category income		(c) Foreign branch category income	
			U.S.	Foreign	U.S.	Foreign	Partner
1	Direct (section 901 or 903) foreign taxes: ☐ Paid ☐ Accrued					
A						
B						
C						
D						
E						
F						
2	Reduction of taxes (total)					
A	Taxes on foreign mineral income					
B	Reserved for future use					
C	International boycott provisions					
D	Failure-to-file penalties					
E	Taxes with respect to splitter arrangements					
F	Taxes on foreign corporate distributions					
G	Other					
3	Foreign tax redeterminations					
A	Related tax year:					
	Date tax paid:					
	Contested tax					
B	Related tax year:					
	Date tax paid:					
	Contested tax					
C	Related tax year:					
	Date tax paid:					
	Contested tax					
4	Reserved for future use					
5	Reserved for future use					
6	Reserved for future use					

Name of partnership
 CROM OPPORTUNITY FUND, LP

EIN (if any)

Reference ID number (see instructions)

Part III Other Information for Preparation of Form 1116 or 1118 *(continued)*

Section 4 - Foreign Taxes *(continued)*

	(d) Passive category income			(e) General category income			(f) Other (category code)	(g) Total
	U.S.	Foreign	Partner	U.S.	Foreign	Partner		
1								
A								
B								
C								
D								
E								
F								
2								
A								
B								
C								
D								
E								
F								
G								
3								
A								
B								
C								
4								
5								
6								

Section 5 - Other Tax Information

Description	(a) U.S. source	Foreign Source				(f) Other (category code)	(g) Sourced by partner	(h) Total
		(b) Section 951A category income	(c) Foreign branch category income	(d) Passive category income	(e) General category income			
1 Section 743(b) positive income adjustment								
2 Section 743(b) negative income adjustment								
3 Reserved for future use								
4 Reserved for future use								

Name of partnership

CERCA OPPORTUNITY FUND, L.P.

EIN (if any)

Reference ID number (see instructions)

Part IV Information on Partners' Section 250 Deduction With Respect to Foreign-Derived Intangible Income (FDII)**Section 1 - Information To Determine Deduction Eligible Income (DEI) and Qualified Business Asset Investment (QBAI) on Form 8993**

1	Net income (loss)	1	0.
2a	DEI gross receipts	2a	0.
b	DEI cost of goods sold (COGS)	2b	0.
c	DEI properly allocated and apportioned deductions	2c	0.
3	Section 951(a) Inclusions	3	0.
4	CFC dividends	4	0.
5	Financial services income	5	0.
6	Domestic oil and gas extraction income	6	0.
7	Foreign branch income	7	0.
8	Partnership QBAI	8	0.

Section 2 - Information To Determine Foreign-Derived Deduction Eligible Income on Form 8993 (see instructions)

	(a) Foreign-derived income from all sales of general property	(b) Foreign-derived income from all sales of intangible property	(c) Foreign-derived income from all services	(d) Total (add columns (a) through (c))
9	Gross receipts	0.	0.	0.
10	COGS	0.	0.	0.
11	Allocable deductions	0.	0.	0.
12	Other apportioned deductions			0.

Section 3 - Other Information for Preparation of Form 8993

	(a) DEI	(b) FDDEI	(c) Total
13	Interest deductions		
A	Interest expense specifically allocable under Regulations section 1.861-10(e)	0.	0.
B	Other interest expense specifically allocable under Regulations section 1.861-10T	0.	0.
C	Other interest expense		0.
14	Interest expense apportionment factors		
A	Total average value of assets	0.	0.
B	Sections 734(b) and 743(b) adjustment to assets - average value	0.	0.
C	Assets attracting directly allocable interest expense under Regulations section 1.861-10(e)	0.	0.
D	Other assets attracting directly allocable interest expense under Regulations section 1.861-10T	0.	0.
E	Assets excluded from apportionment formula	0.	0.
F	Total assets used for apportionment (the sum of lines 14C, 14D, and 14E subtracted from the sum of lines 14A and 14B)	0.	0.
15	R&E expenses apportionment factors		
A	Gross receipts by SIC code		
A	SIC code:		
B	SIC code:		
C	SIC code:		
16	R&E expenses by SIC code		
A	SIC code:	16A	
B	SIC code:	16B	
C	SIC code:	16C	

Name of partnership
CFCM OPPORTUNITY FUND, LP

EIN (if any) XXXXXXXXXX

Reference ID number (see instructions)

Part V Distributions From Foreign Corporations to Partnership

(a) Name of distributing foreign corporation							(b) EIN or reference ID number	(c) Date of distribution	(d) Functional currency of distributing foreign corporation	(e) Amount of distribution in functional currency
A										
B										
C										
D										
E										
F										
G										
H										
I										
J										
K										
L										
M										
N										
O										
	(f) Amount of E&P distribution in functional currency	(g) Spot rate (functional currency to U.S. dollars)	(h) Amount of distribution in U.S. dollars	(i) Amount of E&P distribution in U.S. dollars	(j) Qualified foreign corporation	(k) Reserved for future use				
A										
B										
C										
D										
E										
F										
G										
H										
I										
J										
K										
L										
M										
N										
O										

Name of partnership CROM OPPORTUNITY FUND, LP	EIN (if any) [REDACTED]	Reference ID number (see instructions)
--	----------------------------	--

Part VIII Partners' Information for Base Erosion and Anti-Abuse Tax (Section 59A)

Section 1 - Applicable Taxpayer (see instructions)

Description	(a) Total	(b) Total ECI gross receipts	(c) Total non-ECI gross receipts
1 Gross receipts for section 59A(e)			
2 Gross receipts for the first preceding year			
3 Gross receipts for the second preceding year			
4 Gross receipts for the third preceding year			
5 Amounts included in the denominator of the base erosion percentage as described in Regulations section 1.59A-2(e)(3)			

Section 2 - Base Erosion Payments and Base Erosion Tax Benefits (see instructions)

Description	(a) Total	(b) Total base erosion payments	(c) Total base erosion tax benefits
6 Reserved for future use			
7 Reserved for future use			
8 Purchase or creations of property rights for intangibles (patents, trademarks, etc.)			
9 Rents, royalties, and license fees			
10a Compensation/consideration paid for services not excepted by section 59A(d)(5)			
b Compensation/consideration paid for services excepted by section 59A(d)(5)			
11 Interest expense			
12 Payments for the purchase of tangible personal property			
13 Premiums and/or other considerations paid or accrued for insurance and reinsurance as covered by sections 59A(d)(3) and 59A(c)(2)(A)(iii)			
14a Nonqualified derivative payments			
b Qualified derivative payments excepted by section 59A(h)			
15 Payments reducing gross receipts made to surrogate foreign corporation			
16 Other payments - specify:			
17 Base erosion tax benefits related to payments reported on lines 6 through 16, on which tax is imposed by section 871 or 881, with respect to which tax has been withheld under section 1441 or 1442 at the 30% (0.30) statutory withholding tax rate			
18 Portion of base erosion tax benefits reported on lines 6 through 16, on which tax is imposed by section 871 or 881, with respect to which tax has been withheld under section 1441 or 1442 at reduced withholding rate pursuant to income tax treaty. Multiply ratio of percentage withheld divided by 30% (0.30) times tax benefit. See instructions			
19 Total base erosion tax benefits (subtract the sum of lines 17 and 18 from the sum of lines 8 through 16)			
20 Reserved for future use			
21 Reserved for future use			
22 Reserved for future use			

Form **8865**Department of the Treasury
Internal Revenue Service**Return of U.S. Persons With Respect to
Certain Foreign Partnerships**Attach to your tax return.
Go to www.irs.gov/Form8865 for instructions and the latest information.

Information furnished for the foreign partnership's tax year

beginning JAN 1, 2022, and ending DEC 31, 2022

OMB No. 1545-1668

2022Attachment
Sequence No. **865**

Name of person filing this return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Filer's identification number

Filer's address (if you aren't filing this form with your tax return)

A Category of filer (see Categories of Filers in the instructions and check applicable box(es)):1 ☐ 2 ☒ 3 ☐ 4 ☐**B** Filer's tax year beginning JAN 1, 2022, and ending DEC 31, 2022**C** Filer's share of liabilities: Nonrecourse \$

Qualified nonrecourse financing \$

Other \$

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name

EIN

Address

E Check if any excepted specified foreign financial assets are reported on this form. See instructions☒**F** Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identification number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

G1 Name and address of foreign partnership

GRUNGLE HOLDINGS LLC

C/O CAPITAL ALTERNATIVES

2(a) EIN (if any)**2(b)** Reference ID number**3** Country under whose laws organized

AUSTRALIA

4 Date of organization 01/01/1994	5 Principal place of business AUSTRALIA	6 Principal business activity code number 523900	7 Principal business activity INVESTMENTS	8a Functional currency US DOLLAR	8b Exchange rate (see instructions)
---	---	--	---	--	--

H Provide the following information for the foreign partnership's tax year:**1** Name, address, and identification number of agent (if any) in the United States**2** Check if the foreign partnership must file:☐ Form 1042☐ Form 8804☒ Form 1065

Service Center where Form 1065 is filed:

E-FILE

3 Name and address of foreign partnership's agent in country of organization, if any**4** Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different**5** During the tax year, did the foreign partnership pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions☐ Yes☒ No

If "Yes," enter the total amount of the disallowed deductions \$

6 Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)?☐ Yes☒ No**7** Were any special allocations made by the foreign partnership?☐ Yes☒ No**8** Enter the number of Forms 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), attached to this return. See instructions**9** How is this partnership classified under the law of the country in which it's organized?

LTD, PARTNERSHIP

10 a Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that's a separate unit under Regulations section 1.1503(d)-1(b)(4) or part of a combined separate unit under Regulations section 1.1503(d)-1(b)(4)(ii)? If "No," skip question 10b☐ Yes☒ No**b** If "Yes," does the separate unit or combined separate unit have a dual consolidated loss, as defined in Regulations section 1.1503(d)-1(b)(5)(ii)?☐ Yes☐ No**11** Does this partnership meet both of the following requirements?

1. The partnership's total receipts for the tax year were less than \$250,000.

2. The value of the partnership's total assets at the end of the tax year was less than \$1 million.

☐ Yes☐ No

If "Yes," don't complete Schedules L, M-1, and M-2.

LHA For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form 8865 (2022)

- 12 a Is the filer of this Form 8865 claiming a foreign-derived intangible income (FDII) deduction (under section 250) with respect to any transaction with the foreign partnership? If "Yes," complete lines 12b, 12c, and 12d. See instructions ☐ Yes ☒ No
- b Enter the amount of gross receipts derived from all sales of general property to the foreign partnership that the filer included in its computation of foreign-derived deduction eligible income (FDDEI) _____
- c Enter the amount of gross receipts derived from all sales of intangible property to the foreign partnership that the filer included in its computation of FDDEI _____
- d Enter the amount of gross receipts derived from all services provided to the foreign partnership that the filer included in its computation of FDDEI _____
- 13 Enter the number of foreign partners subject to section 864(c)(8) as a result of transferring all or a portion of an interest in the partnership or of receiving a distribution from the partnership _____
- 14 At any time during the tax year were any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8? ☐ Yes ☐ No

Sign Here Only If You're Filing This Form Separately and Not With Your Tax Return.	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge.			
	Signature of general partner or limited liability company member			Date
	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed PTIN
	Firm's name	Firm's EIN		
Paid Preparer Use Only	Firm's address	Phone no.		

Schedule A **Constructive Ownership of Partnership Interest.** Check the boxes that apply to the filer. If you check box b, enter the name, address, and U.S. taxpayer identification number (if any) of the person(s) whose interest you constructively own. See instructions.

a ☒ Owns a direct interest	b ☐ Owns a constructive interest			
Name	Address	Identification number (if any)	Check if foreign person	Check if direct partner

Schedule A-1 **Certain Partners of Foreign Partnership** (see instructions)

Name	Address	Identification number (if any)	Check if foreign person

Schedule A-2 **Foreign Partners of Section 721(c) Partnership** (see instructions)

Name of foreign partner	Address	Country of organization (if any)	U.S. taxpayer identification number (if any)	Check if related to U.S. transferor	Percentage interest	
					Capital	Profits
				☐	%	%
				☐	%	%

Does the partnership have any other foreign person as a direct partner? ☐ Yes ☐ No

Schedule A-3 **Affiliation Schedule.** List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership
GA ATLAS PCI HOLDING, L.P.				X

Form 8865 (2022)

Schedule N Transactions Between Controlled Foreign Partnership and Partners or Other Related Entities

Important: Complete a separate Form 8865 and Schedule N for each controlled foreign partnership. Enter the totals for each type of transaction that occurred between the foreign partnership and the persons listed in columns (a) through (d).

Transactions of foreign partnership	(a) U.S. person filing this return	(b) Any domestic corporation or partnership controlling or controlled by the U.S. person filing this return	(c) Any other foreign corporation or partnership controlling or controlled by the U.S. person filing this return	(d) Any U.S. person with a 10% or more direct interest in the controlled foreign partnership (other than the U.S. person filing this return)
1 Sales of inventory				
2 Sales of property rights (patents, trademarks, etc.) ...				
3 Compensation received for technical, managerial, engineering, construction, or like services				
4 Commissions received				
5 Rents, royalties, and license fees received				
6 Distributions received				
7 Interest received				
8 Other				
9 Add lines 1 through 8				
10 Purchases of inventory				
11 Purchases of tangible property other than inventory				
12 Purchases of property rights (patents, trademarks, etc.)				
13 Compensation paid for technical, managerial, engineering, construction, or like services				
14 Commissions paid				
15 Rents, royalties, and license fees paid				
16 Distributions paid				
17 Interest paid				
18 Other				
19 Add lines 10 through 18				
20 Amounts borrowed (enter the maximum loan balance during the tax year). See instructions				
21 Amounts loaned (enter the maximum loan balance during the tax year). See instructions				

Form 8865 (2022)

SCHEDULE K-2
(Form 8865)

Department of the Treasury
Internal Revenue Service

Partners' Distributive Share Items - International

Attach to Form 8865.

Go to www.irs.gov/Form8865 for instructions and the latest information.

OMB No. 1545-1668

2022

Name of partnership

GRUNGLE HOLDINGS LLC

Employer identification
number (EIN) (if any)

Reference ID number (see instructions)

A Check to indicate the parts of Schedule K-2 that apply.

1	Does Part I apply? If "Yes," complete and attach Part I		1	Yes	No
2	Does Part II apply? If "Yes," complete and attach Part II		2	X	
3	Does Part III apply? If "Yes," complete and attach Part III		3		X
4	Does Part IV apply? If "Yes," complete and attach Part IV		4		X
5	Does Part V apply? If "Yes," complete and attach Part V		5		X
6	Does Part VI apply? If "Yes," complete and attach Part VI		6		X
7	Does Part VII apply? If "Yes," complete and attach Part VII		7		X
8	Does Part VIII apply? If "Yes," complete and attach Part VIII		8		X

Part I Partners' Other Current Year International Information

Check box(es) for additional specified attachments:

☐	1. Gain on personal property sale	☐	4. Foreign tax translation	☐	7. Form 8858 information	☐	10. Partner loan transactions
☐	2. Foreign oil and gas taxes	☐	5. High-taxed income	☐	8. Form 5471 information	☐	11. Dual consolidated loss
☐	3. Splitter arrangements	☐	6. Section 267A disallowed deduction	☐	9. Other forms	☐	12. Other international items

(attach description and statement)

Part II Foreign Tax Credit Limitation

Section 1 - Gross Income

Description	(a) U.S. source	Foreign Source			(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income		
1 Sales						
A						
B						
C						
2 Gross income from performance of services						
A						
B						
C						
3 Gross rental real estate income						
A						
B						
C						
4 Other gross rental income						
A						
B						
C						

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

202101 11-15-22 LHA

Schedule K-2 (Form 8865) 2022

Name of partnership GRINGLE HOLDINGS LLC	EIN (if any) [REDACTED]	Reference ID number (see instructions)
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Part II Foreign Tax Credit Limitation *(continued)*
Section 1 - Gross Income *(continued)*

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other category code		
5 Guaranteed payments							
6 Interest income							
A							
B							
C							
7 Ordinary dividends (exclude amount on line 8)							
A							
B							
C							
8 Qualified dividends							
A							
B							
C							
9 Reserved for future use							
10 Royalties and license fees							
A							
B							
C							
11 Net short-term capital gain							
A							
B							
C							
12 Net long-term capital gain							
A							
B							
C							
13 Collectibles (28%) gain							
A							
B							
C							
14 Unrecaptured section 1250 gain							
A							
B							
C							

Name of partnership
GRUNGLE HOLDINGS LLC

EIN (if any) XXXXXXXXXX Reference ID number (see instructions)

Part II Foreign Tax Credit Limitation *(continued)*

Section 1 - Gross Income *(continued)*

Description	(a) U.S. source	Foreign Source				(f) Sourced by shareholder	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other category code		
15 Net section 1231 gain							
A							
B							
C							
16 Section 986(c) gain							
17 Section 987 gain							
18 Section 988 gain							
19 Reserved for future use							
A							
B							
C							
20 Other income							
A							
B							
C							
21 Reserved for future use							
A							
B							
C							
22 Reserved for future use							
A							
B							
C							
23 Reserved for future use							
A							
B							
C							
24 Total gross income (combine lines 1 through 23)							
A							
B							
C							

Name of partnership

GRUNGLE HOLDINGS LLC

EIN (if any)

Reference ID number (see instructions)

Part II Foreign Tax Credit Limitation (continued)**Section 2 - Deductions**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other category code		
25 Expenses allocable to sales income							
26 Expenses allocable to gross income from performances of services							
27 Net short-term capital loss							
28 Net long-term capital loss							
29 Collectibles loss							
30 Net section 1231 loss							
31 Other losses							
32 Research & experimental (R&E) expenses							
A SIC code:							
B SIC code:							
C SIC code:							
33 Allocable rental expenses - depreciation, depletion, and amortization							
34 Allocable rental expenses - other than depreciation, depletion, and amortization							
35 Allocable royalty and licensing expenses - depreciation, depletion, and amortization							
36 Allocable royalty and licensing expenses - other than depreciation, depletion, and amortization							
37 Depreciation not included on line 33 or 35							
38 Charitable contributions							
39 Interest expense specifically allocable under Regulations section 1.861-10(e)							
40 Other interest expense specifically allocable under Regulations section 1.861-10T							
41 Other interest expense - business							
42 Other interest expense - investment							
43 Other interest expense - passive activity							
44 Section 59(e)(2) expenditures, excluding R&E expenses on line 32							
45 Foreign taxes not creditable but deductible							

684

Name of partnership
GRUNGLE HOLDINGS LLC

EIN (if any)
[REDACTED]

Reference ID number (see instructions)

Part II Foreign Tax Credit Limitation (continued)

Section 2 - Deductions (continued)

Description	(a) U.S. source	Foreign source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
46 Section 986(c) loss							
47 Section 987 loss							
48 Section 988 loss							
49 Other allocable deductions							
50 Other apportioned share of deductions							
51 Reserved for future use							
52 Reserved for future use							
53 Reserved for future use							
54 Total deductions (combine lines 25 through 53)							
55 Net income (loss) (subtract line 54 from line 24)							

Part III Other Information for Preparation of Form 1116 or 1118

Section 1 - R&E Expenses Apportionment Factors

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code (country code)		
1 Gross receipts by SIC code							
A SIC code:							
B SIC code:							
C SIC code:							
D SIC code:							
E SIC code:							
F SIC code:							
2 Exclusive apportionment with respect to total R&E expenses entered on Part II, line 32, enter the following.							
A R&E expense with respect to activity performed in the United States							
(i) SIC code:						2A(i)	
(ii) SIC code:						2A(ii)	
(iii) SIC code:						2A(iii)	
B R&E expense with respect to activity performed outside the United States							
(i) SIC code:						2B(i)	
(ii) SIC code:						2B(ii)	
(iii) SIC code:						2B(iii)	

Name of partnership

GRUNGLE HOLDINGS LLC

EIN (if any)

Reference ID number (see instructions)

Part III Other Information for Preparation of Form 1116 or 1118 (continued)**Section 2 - Interest Expense Apportionment Factors**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____) (country code _____)		
1 Total average value of assets							
2 Sections 734(b) and 743(b) adjustment to assets - average value							
3 Assets attracting directly allocable interest expense under Regulations section 1.861-10(e)							
4 Other assets attracting directly allocable interest expense under Regulations section 1.861-10T							
5 Assets excluded from apportionment formula							
6a Total assets used for apportionment (subtract the sum of lines 3, 4, and 5 from the sum of lines 1 and 2)							
b Assets attracting business interest expense							
c Assets attracting investment interest expense							
d Assets attracting passive activity interest expense							
7 Basis in stock of 10%-owned noncontrolled foreign corporations (see attachment)							

8 Basis in stock of CFCs (see attachment)**Section 3 - Foreign-Derived Intangible Income (FDII) Deduction Apportionment Factors**

Description	(a) U.S. source	Foreign Source			(e) Sourced by partner	(f) Total
		(b) Passive category income	(c) General category income	(d) Other (category code _____) (country code _____)		
1 Foreign-derived gross receipts						
2 Cost of goods sold						
3 Partnership deductions allocable to foreign-derived gross receipts						
4 Other partnership deductions apportioned to foreign-derived gross receipts						

Name of partnership

GRUNGLE HOLDINGS LLC

EIN (if any)

Reference ID number (see instructions)

Part III Other Information for Preparation of Form 1116 or 1118 (continued)**Section 4 - Foreign Taxes**

	Description	(a) Type of tax	(b) Section 951A category income		(c) Foreign branch category income		
			U.S.	Foreign	U.S.	Foreign	Partner
1	Direct (section 901 or 903) foreign taxes: ☐ Paid ☐ Accrued						
A							
B							
C							
D							
E							
F							
2	Reduction of taxes (total)						
A	Taxes on foreign mineral income						
B	Reserved for future use						
C	International boycott provisions						
D	Failure-to-file penalties						
E	Taxes with respect to splitter arrangements						
F	Taxes on foreign corporate distributions						
G	Other						
3	Foreign tax redeterminations						
A	Related tax year:						
	Date tax paid:						
	Contested tax						
B	Related tax year:						
	Date tax paid:						
	Contested tax						
C	Related tax year:						
	Date tax paid:						
	Contested tax						
4	Reserved for future use						
5	Reserved for future use						
6	Reserved for future use						

Name of partnership

GRUNGLE HOLDINGS LLC

EIN (if any)

Reference ID number (see instructions)

Part III Other Information for Preparation of Form 1116 or 1118 (continued)**Section 4 - Foreign Taxes** (continued)

	(d) Passive category income		(e) General category income			(f) Other (category code)	(g) Total
	U.S.	Foreign	Partner	U.S.	Foreign	Partner	
1							
A							
B							
C							
D							
E							
F							
2							
A							
B							
C							
D							
E							
F							
G							
3							
A							
B							
C							
4							
5							
6							

Section 5 - Other Tax Information

Description	(a) U.S. source	Foreign Source					(g) Sourced by partner	(h) Total
		(b) Section 951A category income	(c) Foreign branch category income	(d) Passive category income	(e) General category income	(f) Other (category code)		
1 Section 743(b) positive income adjustment								
2 Section 743(b) negative income adjustment								
3 Reserved for future use								
4 Reserved for future use								

Name of partnership

GRUNGLE HOLDINGS LLC

EIN (if any)

Reference ID number (see instructions)

Part IV Information on Partners' Section 250 Deduction With Respect to Foreign-Derived Intangible Income (FDII)**Section 1 - Information To Determine Deduction Eligible Income (DEI) and Qualified Business Asset Investment (QBAI) on Form 8993**

1	Net income (loss)	1	0.
2a	DEI gross receipts	2a	0.
b	DEI cost of goods sold (COGS)	2b	0.
c	DEI properly allocated and apportioned deductions	2c	0.
3	Section 951(a) inclusions	3	0.
4	CFC dividends	4	0.
5	Financial services income	5	0.
6	Domestic oil and gas extraction income	6	0.
7	Foreign branch income	7	0.
8	Partnership QBAI	8	0.

Section 2 - Information To Determine Foreign-Derived Deduction Eligible Income on Form 8993 (see instructions)

	(a) Foreign-derived income from all sales of general property	(b) Foreign-derived income from all sales of intangible property	(c) Foreign-derived income from all services	(d) Total (add columns (a) through (c))
9	Gross receipts	0.	0.	0.
10	COGS	0.	0.	0.
11	Allocable deductions	0.	0.	0.
12	Other apportioned deductions			12

Section 3 - Other Information for Preparation of Form 8993

	(a) DEI	(b) FDDEI	(c) Total
13	Interest deductions		
A	Interest expense specifically allocable under Regulations section 1.861-10(e)	0.	0.
B	Other interest expense specifically allocable under Regulations section 1.861-10T	0.	0.
C	Other interest expense		0.
14	Interest expense apportionment factors		
A	Total average value of assets	0.	0.
B	Sections 734(b) and 743(b) adjustment to assets - average value	0.	0.
C	Assets attracting directly allocable interest expense under Regulations section 1.861-10(e)	0.	0.
D	Other assets attracting directly allocable interest expense under Regulations section 1.861-10T	0.	0.
E	Assets excluded from apportionment formula	0.	0.
F	Total assets used for apportionment (the sum of lines 14C, 14D, and 14E subtracted from the sum of lines 14A and 14B)	0.	0.

R&E expenses apportionment factors

15	Gross receipts by SIC code		
A	SIC code:		
B	SIC code:		
C	SIC code:		

16	R&E expenses by SIC code		
A	SIC code:	16A	
B	SIC code:	16B	
C	SIC code:	16C	

Name of partnership

GRUNGLE HOLDINGS LLC

EIN (if any)

Reference ID number (see instructions)

Part V Distributions From Foreign Corporations to Partnership

(a) Name of distributing foreign corporation							(b) EIN or reference ID number	(c) Date of distribution	(d) Functional currency of distributing foreign corporation	(e) Amount of distribution in functional currency
A										
B										
C										
D										
E										
F										
G										
H										
I										
J										
K										
L										
M										
N										
O										
	(f) Amount of E&P distribution in functional currency	(g) Spot rate (functional currency to U.S. dollars)	(h) Amount of distribution in U.S. dollars	(i) Amount of distribution in U.S. dollars	(j) Qualified foreign corporation	(k) Reserved for future use				
A										
B										
C										
D										
E										
F										
G										
H										
I										
J										
K										
L										
M										
N										
O										

Name of partnership

GRUNGLE HOLDINGS LLC

EIN (if any)

Reference ID number (see instructions)

Part VIII Partners' Information for Base Erosion and Anti-Abuse Tax (Section 59A)**Section 1 - Applicable Taxpayer (see instructions)**

	Description	(a) Total	(b) Total ECI gross receipts	(c) Total non-ECI gross receipts
1	Gross receipts for section 59A(e)			
2	Gross receipts for the first preceding year			
3	Gross receipts for the second preceding year			
4	Gross receipts for the third preceding year			
5	Amounts included in the denominator of the base erosion percentage as described in Regulations section 1.59A-2(e)(3)			

Section 2 - Base Erosion Payments and Base Erosion Tax Benefits (see instructions)

	Description	(a) Total	(b) Total base erosion payments	(c) Total base erosion tax benefits
6	Reserved for future use			
7	Reserved for future use			
8	Purchase or creations of property rights for intangibles (patents, trademarks, etc.)			
9	Rents, royalties, and license fees			
10a	Compensation/consideration paid for services not excepted by section 59A(d)(5)			
b	Compensation/consideration paid for services excepted by section 59A(d)(5)			
11	Interest expense			
12	Payments for the purchase of tangible personal property			
13	Premiums and/or other considerations paid or accrued for insurance and reinsurance as covered by sections 59A(d)(3) and 59A(c)(2)(A)(iii)			
14a	Nonqualified derivative payments			
b	Qualified derivative payments excepted by section 59A(h)			
15	Payments reducing gross receipts made to surrogate foreign corporation			
16	Other payments - specify:			
17	Base erosion tax benefits related to payments reported on lines 6 through 16, on which tax is imposed by section 871 or 881, with respect to which tax has been withheld under section 1441 or 1442 at the 30% (0.30) statutory withholding tax rate			
18	Portion of base erosion tax benefits reported on lines 6 through 16, on which tax is imposed by section 871 or 881, with respect to which tax has been withheld under section 1441 or 1442 at reduced withholding rate pursuant to income tax treaty. Multiply ratio of percentage withheld divided by 30% (0.30) times tax benefit. See instructions			
19	Total base erosion tax benefits (subtract the sum of lines 17 and 18 from the sum of lines 8 through 16)			
20	Reserved for future use			
21	Reserved for future use			
22	Reserved for future use			

202114 11-15-22

Schedule K-2 (Form 8865) 2022

Form 8865

Return of U.S. Persons With Respect to
Certain Foreign Partnerships

OMB No. 1545-1668

2022

Attachment
Sequence No. 865Department of the Treasury
Internal Revenue ServiceAttach to your tax return.
Go to www.irs.gov/Form8865 for instructions and the latest information.
Information furnished for the foreign partnership's tax year
beginning JAN 1, 2022, and ending DEC 31, 2022

Name of person filing this return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Filer's identification number

[REDACTED]

Filer's address (if you aren't filing this form with your tax return)

[REDACTED]

A Category of filer (see Categories of Filers in the instructions and check applicable box(es)):

1 ☒ 2 ☒ 3 ☐ 4 ☒

B Filer's tax year beginning JAN 1, 2022, and ending DEC 31, 2022

C Filer's share of liabilities: Nonrecourse \$ 1,468,328. Qualified nonrecourse financing \$ Other \$

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name

EIN

Address

E Check if any excepted specified foreign financial assets are reported on this form. See instructions

☒

F Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identification number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

G1 Name and address of foreign partnership

HELLMAN & FRIEDMAN INVESTORS VII, LP

2(a) EIN (if any)

[REDACTED]

2(b) Reference ID number

[REDACTED]

3 Country under whose laws organized

CAYMAN ISLANDS

4 Date of organization
06/23/20115 Principal place of business
CAYMAN ISLANDS6 Principal business activity code number
5239007 Principal business activity
INVESTMENTS8a Functional currency
US DOLLAR

8b Exchange rate (see instructions)

H Provide the following information for the foreign partnership's tax year:

1 Name, address, and identification number of agent (if any) in the United States

2 Check if the foreign partnership must file:

☒ Form 1042 ☒ Form 8804 ☒ Form 1065

Service Center where Form 1065 is filed:

E-FILE

3 Name and address of foreign partnership's agent in country of organization, if any

HFCP VII LP

4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different

JUDD SHER

5 During the tax year, did the foreign partnership pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions

☐ Yes ☒ No

If "Yes," enter the total amount of the disallowed deductions

\$

6 Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)?

☐ Yes ☒ No

7 Were any special allocations made by the foreign partnership?

☐ Yes ☒ No

8 Enter the number of Forms 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), attached to this return. See instructions

9 How is this partnership classified under the law of the country in which it's organized?

LTD, PARTNERSHIP

10 a Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that's a separate unit under Regulations section 1.1503(d)-1(b)(4) or part of a combined separate unit under Regulations section 1.1503(d)-1(b)(4)(ii)? If "No," skip question 10b

☐ Yes ☒ No

b If "Yes," does the separate unit or combined separate unit have a dual consolidated loss, as defined in Regulations section 1.1503(d)-1(b)(5)(ii)?

☐ Yes ☐ No

11 Does this partnership meet both of the following requirements?

1. The partnership's total receipts for the tax year were less than \$250,000.

2. The value of the partnership's total assets at the end of the tax year was less than \$1 million.

☐ Yes ☒ No

If "Yes," don't complete Schedules L, M-1, and M-2.

LHA For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form 8865 (2022)

- 12 a** Is the filer of this Form 8865 claiming a foreign-derived intangible income (FDII) deduction (under section 250) with respect to any transaction with the foreign partnership? If "Yes," complete lines 12b, 12c, and 12d. See instructions ☐ Yes ☒ No
- b** Enter the amount of gross receipts derived from all sales of general property to the foreign partnership that the filer included in its computation of foreign-derived deduction eligible income (FDDEI) _____
- c** Enter the amount of gross receipts derived from all sales of intangible property to the foreign partnership that the filer included in its computation of FDDEI _____
- d** Enter the amount of gross receipts derived from all services provided to the foreign partnership that the filer included in its computation of FDDEI _____
- 13** Enter the number of foreign partners subject to section 864(c)(8) as a result of transferring all or a portion of an interest in the partnership or of receiving a distribution from the partnership _____
- 14** At any time during the tax year were any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8? ☐ Yes ☒ No

Sign Here Only if You're Filing This Form Separately and Not With Your Tax Return.	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge.				
	Signature of general partner or limited liability company member				Date
	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name		Firm's EIN		
Paid Preparer Use Only	Firm's address		Phone no.		

Schedule A Constructive Ownership of Partnership Interest. Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identification number (if any) of the person(s) whose interest you constructively own. See instructions.

a ☒ Owns a direct interest	b ☐ Owns a constructive interest
Name	Address
Identification number (if any)	Check if foreign person
Check if direct partner	

Schedule A-1 Certain Partners of Foreign Partnership (see instructions)

Name	Address	Identification number (if any)	Check if foreign person

Schedule A-2 Foreign Partners of Section 721(c) Partnership (see instructions)

Name of foreign partner	Address	Country of organization (if any)	U.S. taxpayer identification number (if any)	Check if related to U.S. transferor	Percentage interest	
					Capital	Profits
				☐	%	%
				☐	%	%

Does the partnership have any other foreign person as a direct partner? ☒ Yes ☐ No

Schedule A-3 Affiliation Schedule. List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

STMT 163	Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership

Form 8865 (2022)

Schedule B Income Statement - Trade or Business Income**Caution:** Include only trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1 a	Gross receipts or sales	1a		
	b	Less returns and allowances	1b		1c
	2	Cost of goods sold			2
	3	Gross profit. Subtract line 2 from line 1c			3
	4	Ordinary income (loss) from other partnerships, estates, and trusts (attach statement) STATEMENT 164			4 -6,820.
	5	Net farm profit (loss) (attach Schedule F (Form 1040))			5
	6	Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)			6
	7	Other income (loss) (attach statement)			7
8	Total income (loss). Combine lines 3 through 7			8 -6,820.	
Deductions (see instructions for limitations)	9	Salaries and wages (other than to partners) (less employment credits)			9
	10	Guaranteed payments to partners			10
	11	Repairs and maintenance			11
	12	Bad debts			12
	13	Rent			13
	14	Taxes and licenses			14
	15	Interest (see instructions)			15
	16 a	Depreciation (if required, attach Form 4562)	16a		
	b	Less depreciation reported elsewhere on return	16b		16c
	17	Depletion (Don't deduct oil and gas depletion.)			17
	18	Retirement plans, etc.			18
	19	Employee benefit programs			19
20	Other deductions (attach statement)			20	
21	Total deductions. Add the amounts shown in the far right column for lines 9 through 20			21	
22	Ordinary business income (loss) from trade or business activities. Subtract line 21 from line 8			22 -6,820.	
Tax and Payment	23	Reserved for future use			23
	24	Reserved for future use			24
	25	Reserved for future use			25
	26	Reserved for future use			26
	27	Reserved for future use			27
	28	Reserved for future use			28
	29	Reserved for future use			29
	30	Reserved for future use			30

Schedule K Partners' Distributive Share Items

					Total amount
Income (Loss)	1	Ordinary business income (loss) (Schedule B, line 22)			1 -6,820.
	2	Net rental real estate income (loss) (attach Form 8825)			2
	3 a	Other gross rental income (loss)	3a		
	b	Expenses from other rental activities (attach statement)	3b		
	c	Other net rental income (loss). Subtract line 3b from line 3a			3c
	4	Guaranteed payments: a Services 4a b Capital 4b			
	c	Total. Add line 4a and line 4b			4c
	5	Interest income			5 93,049.
	6	Dividends and dividend equivalents: a Ordinary dividends b Qualified dividends c Dividend equivalents			6a
	7	Royalties			7
	8	Net short-term capital gain (loss) (attach Schedule D (Form 1065))			8
9 a	Net long-term capital gain (loss) (attach Schedule D (Form 1065))			9a 1,659,523.	
b	Collectibles (28%) gain (loss)	9b			
c	Unrecaptured section 1250 gain (attach statement)	9c			
10	Net section 1231 gain (loss) (attach Form 4797)			10	
11	Other income (loss) (see instr.) (1) Type (2) Amount			11	
Deductions	12	Section 179 deduction (attach Form 4562)			12
	13 a	Contributions			13a
	b	Investment interest expense			13b 8.
	c	Section 59(e)(2) expenditures: (1) Type (2) Amount			13c(2)
d	Other deductions (see instr.) (1) Type OTHER DEDUCTIONS (2) Amount			13d(2) 517,286.	

Schedule K Partners' Distributions (continued)		Total amount	
Self-Employment	14 a Net earnings (loss) from self-employment	14a	
	b Gross farming or fishing income	14b	
	c Gross nonfarm income	14c	
Credits	15 a Low-income housing credit (section 42(j)(5))	15a	
	b Low-income housing credit (other)	15b	
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468)	15c	
	d Other rental real estate credits (see instructions) Type	15d	
	e Other rental credits (see instructions) Type	15e	
	f Other credits (see instructions) Type	15f	
International Transactions	16 Attach Schedule K-2 (Form 8865), Partners' Distributions - International, and check this box to indicate that you are reporting items of international tax relevance ☒		
Alternative Minimum Tax (AMT) Items	17 a Post-1986 depreciation adjustment	17a	
	b Adjusted gain or loss	17b	
	c Depletion (other than oil and gas)	17c	
	d Oil, gas, and geothermal properties - gross income	17d	
	e Oil, gas, and geothermal properties - deductions	17e	
	f Other AMT items (attach statement)	17f	
Other Information	18 a Tax-exempt interest income	18a	
	b Other tax-exempt income	18b	
	c Nondeductible expenses	18c	375.
	19 a Distributions of cash and marketable securities	19a	
	b Distributions of other property	19b	
	20 a Investment income	20a	93,049.
	b Investment expenses	20b	
	c Other items and amounts (attach statement)		
	21 Total foreign taxes paid or accrued	21	281.

Schedule L Balance Sheets per Books. (Not required if item H11, page 1, is answered "Yes.")

Assets	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
1 Cash		1,599,652.		4,121,245.
2a Trade notes and accounts receivable				
b Less allowance for bad debts				
3 Inventories				
4 U.S. Government obligations				
5 Tax-exempt securities				
6 Other current assets (attach statement)		5,586,960.		6,396,203.
7a Loans to partners (or persons related to partners)				
b Mortgage and real estate loans				
8 Other investments (attach statement)		-58,321,552.		19,821,921.
9a Buildings and other depreciable assets				
b Less accumulated depreciation				
10a Depletable assets				
b Less accumulated depletion				
11 Land (net of any amortization)				
12a Intangible assets (amortizable only)				
b Less accumulated amortization				

Form 8865 (2022)

Schedule L Balance Sheets per Books. (Not required if Item H11, page 1, is answered "Yes.") (continued)

	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
13 Other assets (attach statement)				
14 Total assets		-51,134,940.		30,339,369.
Liabilities and Capital				
15 Accounts payable				
16 Mortgages, notes, bonds payable in less than 1 year				
17 Other current liabilities (attach statement)	STMT 167	18,654.		50,398.
18 All nonrecourse loans				
19a Loans from partners (or persons related to partners)				
b Mortgages, notes, bonds payable in 1 year or more				
20 Other liabilities (attach statement)				
21 Partners' capital accounts		-51,153,594.		30,288,971.
22 Total liabilities and capital		-51,134,940.		30,339,369.

Schedule M Balance Sheets for Interest Allocation

	(a) Beginning of tax year	(b) End of tax year
1 Total U.S. assets		
2 Total foreign assets:		
a Passive category		
b General category		
c Other (attach statement)		

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return. (Not required if Item H11, page 1, is answered "Yes.")

1 Net income (loss) per books		6 Income recorded on books this tax year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this tax year (itemize): \$		a Tax-exempt interest \$	
3 Guaranteed payments (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13d, and 21, not charged against book income this tax year (itemize):	
4 Expenses recorded on books this tax year not included on Schedule K, lines 1 through 13d, and 21 (itemize):		a Depreciation \$	
a Depreciation \$			
b Travel and entertainment \$		8 Add lines 6 and 7	
5 Add lines 1 through 4		9 Income (loss). Subtract line 8 from line 5	

Schedule M-2 Analysis of Partners' Capital Accounts. (Not required if Item H11, page 1, is answered "Yes.")

1 Balance at beginning of tax year	-51,153,594.	6 Distributions: a Cash	
2 Capital contributed:		b Property	
a Cash	486,470.	7 Other decreases (itemize): \$	
b Property			
3 Net income (loss) per books	1,227,802.	STMT 166	161,883.
4 Other increases (itemize): \$		8 Add lines 6 and 7	161,883.
STMT 165	79,890,176.	9 Balance at end of tax year. Subtract line 8 from line 5	
5 Add lines 1 through 4	30,450,854.		30,288,971.

Form 8865 (2022)

Schedule N Transactions Between Controlled Foreign Partnership and Partners or Other Related Entities

Important: Complete a separate Form 8865 and Schedule N for each controlled foreign partnership. Enter the totals for each type of transaction that occurred between the foreign partnership and the persons listed in columns (a) through (d).

Transactions of foreign partnership	(a) U.S. person filing this return	(b) Any domestic corporation or partnership controlling or controlled by the U.S. person filing this return	(c) Any other foreign corporation or partnership controlling or controlled by the U.S. person filing this return	(d) Any U.S. person with a 10% or more direct interest in the controlled foreign partnership (other than the U.S. person filing this return)
1 Sales of inventory				
2 Sales of property rights (patents, trademarks, etc.) ..				
3 Compensation received for technical, managerial, engineering, construction, or like services				
4 Commissions received				
5 Rents, royalties, and license fees received				
6 Distributions received				
7 Interest received				
8 Other				
9 Add lines 1 through 8				
10 Purchases of inventory				
11 Purchases of tangible property other than inventory				
12 Purchases of property rights (patents, trademarks, etc.) ..				
13 Compensation paid for technical, managerial, engineering, construction, or like services				
14 Commissions paid				
15 Rents, royalties, and license fees paid				
16 Distributions paid				
17 Interest paid				
18 Other				
19 Add lines 10 through 18 ..				
20 Amounts borrowed (enter the maximum loan balance during the tax year). See instructions				
21 Amounts loaned (enter the maximum loan balance during the tax year). See instructions				

Form 8865 (2022)

(Rev. December 2019)
Department of the Treasury
Internal Revenue Service

▶ Attach to Form 8865. See Instructions for Form 8865.
▶ Go to www.irs.gov/Form8865 for instructions and the latest information.

Name of person filing Form 8865 **THOMAS F. STEYER & KATHRYN A. TAYLOR**

Filer's Identification number

Name of foreign partnership	HELLMAN & FRIEDMAN INVESTORS VII, LP
-----------------------------	--------------------------------------

EIN (if any)

Reference ID number (see instr.)

(a) Name, address, and identification number of person from whom your interest was acquired	(b) Date of acquisition	(c) FMV of interest acquired	(d) Basis in interest acquired	(e) % of interest before acquisition	(f) % of interest after acquisition

(a) Name, address, and identification number of person who acquired your interest	(b) Date of disposition	(c) FMV of interest disposed	(d) Basis in interest disposed	(e) % of interest before disposition	(f) % of interest after disposition

(a) Description of change	(b) Date of change	(c) FMV of interest	(d) Basis in interest	(e) % of interest before change	(f) % of interest after change
CHANGE IN PROPORTIONAL INTEREST	12/31/22	17,648,638.	5,180,428.	0.04560904	0.16608994

Supplemental Information for the paper "The Role of the ..."

Schedule P (Form 8865) (Rev. 12-2019)

SCHEDULE K-2
(Form 8865)

Department of the Treasury
Internal Revenue Service

Partners' Distributive Share Items - International

Attach to Form 8865.

Go to www.irs.gov/Form8865 for instructions and the latest information.

OMB No. 1545-1688

2022

Name of partnership

HELLMAN & FRIEDMAN INVESTORS VII, LP

Employer identification
number (EIN) (if any)

Reference ID number (see instructions)

A Check to indicate the parts of Schedule K-2 that apply.

- 1 Does Part I apply? If "Yes," complete and attach Part I
2 Does Part II apply? If "Yes," complete and attach Part II
3 Does Part III apply? If "Yes," complete and attach Part III
4 Does Part IV apply? If "Yes," complete and attach Part IV
5 Does Part V apply? If "Yes," complete and attach Part V
6 Does Part VI apply? If "Yes," complete and attach Part VI
7 Does Part VII apply? If "Yes," complete and attach Part VII
8 Does Part VIII apply? If "Yes," complete and attach Part VIII

	Yes	No
1		X
2		X
3		X
4		X
5		X
6		X
7		X
8		X

Part I Partners' Other Current Year International Information

Check box(es) for additional specified attachments.

1. Gain on personal property sale
2. Foreign oil and gas taxes
3. Splitter arrangements
4. Foreign tax translation
5. High-taxed income
6. Section 267A disallowed deduction

7. Form 8853 information
8. Form 5471 information
9. Other forms

10. Partner loan transactions
11. Dual consolidated loss
12. Other international items
(attach description and statement)

Part II Foreign Tax Credit Limitation

Section 1 - Gross Income

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
1 Sales							
A							
B							
C							
2 Gross income from performance of services							
A							
B							
C							
3 Gross rental real estate income							
A							
B							
C							
4 Other gross rental income							
A							
B							
C							

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Name of partnership

HELLMAN & FRIEDMAN INVESTORS VII, LP

EIN (if any)

Reference ID number (see instructions)

Part II Foreign Tax Credit Limitation (continued)**Section 1 - Gross Income** (continued)

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
5 Guaranteed payments							
6 Interest income	2,351.						
A		0.	90,698.	0.	0.	0.	93,049.
B							
C							
7 Ordinary dividends (exclude amount on line 8)							
A							
B							
C							
8 Qualified dividends							
A							
B							
C							
9 Reserved for future use							
10 Royalties and license fees							
A							
B							
C							
11 Net short-term capital gain							
A							
B							
C							
12 Net long-term capital gain							
A							
B	0.	0.	8,824.	0.	0.	1,650,699.	1,659,523.
C							
13 Collectibles (28%) gain							
A							
B							
C							
14 Unrecaptured section 1250 gain							
A							
B							
C							

Schedule K-2 (Form 8865) 2022

Name of partnership

HELLMAN & FRIEDMAN INVESTORS VII, LP

EIN (if any)

[REDACTED]

Reference ID number (see instructions)

Part II Foreign Tax Credit Limitation (continued)**Section 1 - Gross Income** (continued)

Description	(a) U.S. source	Foreign Source				(f) Sourced by shareholder	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
15 Net section 1231 gain							
A							
B							
C							
16 Section 986(c) gain							
17 Section 987 gain							
18 Section 988 gain							
19 Reserved for future use							
A							
B							
C							
20 Other income							
A							
B							
C							
21 Reserved for future use							
A							
B							
C							
22 Reserved for future use							
A							
B							
C							
23 Reserved for future use							
A							
B							
C							
24 Total gross income (combine lines 1 through 23)							
A	2,351.		99,522.			1,650,699.	1,752,572.
B			90,698.				93,049.
C			8,824.			1,650,699.	1,659,523.

Schedule K-2 (Form 8865) 2022

Name of partnership

HELLMAN & FRIEDMAN INVESTORS VII, LP

EIN (if any)

Reference ID number (see instructions)

Part II Foreign Tax Credit Limitation (continued)**Section 2 - Deductions**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
25 Expenses allocable to sales income	6,497.	0.	0.	0.		0.	6,497.
26 Expenses allocable to gross income from performances of services							
27 Net short-term capital loss							
28 Net long-term capital loss							
29 Collectibles loss							
30 Net section 1231 loss							
31 Other losses							
32 Research & experimental (R&E) expenses							
A SIC code:							
B SIC code:							
C SIC code:							
33 Allocable rental expenses - depreciation, depletion, and amortization							
34 Allocable rental expenses - other than depreciation, depletion, and amortization							
35 Allocable royalty and licensing expenses - depreciation, depletion, and amortization							
36 Allocable royalty and licensing expenses - other than depreciation, depletion, and amortization							
37 Depreciation not included on line 33 or 35	323.	0.	0.	0.		0.	323.
38 Charitable contributions							
39 Interest expense specifically allocable under Regulations section 1.861-10(e)							
40 Other interest expense specifically allocable under Regulations section 1.861-10T							
41 Other interest expense - business							
42 Other interest expense - investment						8.	8.
43 Other interest expense - passive activity							
44 Section 59(e)(2) expenditures, excluding R&E expenses on line 32							
45 Foreign taxes not creditable but deductible			281.				281.
			703				

Part II Foreign Tax Credit Limitation (continued)

Section 2 - Deductions (continued)

Description	(a) U.S. source	Foreign source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
46 Section 986(c) loss							
47 Section 987 loss							
48 Section 988 loss							
49 Other allocable deductions	1,667.	0.	5,552.	0.		106,026.	113,245.
50 Other apportioned share of deductions	246,214.	0.	0.	0.		157,827.	404,041.
51 Reserved for future use							
52 Reserved for future use							
53 Reserved for future use							
54 Total deductions (combine lines 25 through 53)	254,701.		5,833.			263,861.	524,395.
55 Net income (loss) (subtract line 54 from line 24)	-252,350.		93,689.			1,386,838.	1,228,177.

Part III Other Information for Preparation of Form 1116 or 1118

Section 1 - R&E Expenses Apportionment Factors

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code (country code)		
1 Gross receipts by SIC code							
A SIC code:							
B SIC code:							
C SIC code:							
D SIC code:							
E SIC code:							
F SIC code:							
2 Exclusive apportionment with respect to total R&E expenses entered on Part II, line 32, enter the following.							
A R&E expense with respect to activity performed in the United States							
(i) SIC code:						2A(i)	
(ii) SIC code:						2A(ii)	
(iii) SIC code:						2A(iii)	
B R&E expense with respect to activity performed outside the United States							
(i) SIC code:						2B(i)	
(ii) SIC code:						2B(ii)	
(iii) SIC code:						2B(iii)	

Name of partnership

HELLMAN & FRIEDMAN INVESTORS VII, LP

EIN (if any)

Reference ID number (see instructions)

Part III Other Information for Preparation of Form 1116 or 1118 (continued)**Section 2 - Interest Expense Apportionment Factors**

	Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
			(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____) (country code _____)		
1	Total average value of assets							
2	Sections 734(b) and 743(b) adjustment to assets - average value							
3	Assets attracting directly allocable interest expense under Regulations section 1.861-10(e)							
4	Other assets attracting directly allocable interest expense under Regulations section 1.861-10(f)							
5	Assets excluded from apportionment formula							
6a	Total assets used for apportionment (subtract the sum of lines 3, 4, and 5 from the sum of lines 1 and 2)	8,852,030.						8,852,030.
b	Assets attracting business interest expense							
c	Assets attracting investment interest expense							
d	Assets attracting passive activity interest expense							
7	Basis in stock of 10%-owned noncontrolled foreign corporations (see attachment)							
8	Basis in stock of CFCs (see attachment)						57,951.	57,951.

Section 3 - Foreign-Derived Intangible Income (FDII) Deduction Apportionment Factors

	Description	(a) U.S. source	Foreign Source			(e) Sourced by partner	(f) Total
			(b) Passive category income	(c) General category income	(d) Other (category code _____) (country code _____)		
1	Foreign-derived gross receipts						
2	Cost of goods sold						
3	Partnership deductions allocable to foreign-derived gross receipts						
4	Other partnership deductions apportioned to foreign-derived gross receipts						

Name of partnership
HELLMAN & FRIEDMAN INVESTORS VII, LP
 EIN (if any) XXXXXXXXXX Reference ID number (see instructions)

Part III Other Information for Preparation of Form 1116 or 1118 *(continued)*
Section 4 - Foreign Taxes

	Description	(a) Type of tax	(b) Section 951A category income		(c) Foreign branch category income		
			U.S.	Foreign	U.S.	Foreign	Partner
1	Direct (section 901 or 903) foreign taxes: ☐ Paid ☐ Accrued						
	A						
	B						
	C						
	D						
	E						
	F						
2	Reduction of taxes (total)						
	A Taxes on foreign mineral income						
	B Reserved for future use						
	C International boycott provisions						
	D Failure-to-file penalties						
	E Taxes with respect to splitter arrangements						
	F Taxes on foreign corporate distributions						
	G Other						
3	Foreign tax redeterminations						
	A						
	Related tax year:						
	Date tax paid:						
	Contested tax						
	B						
	Related tax year:						
	Date tax paid:						
	Contested tax						
	C						
	Related tax year:						
	Date tax paid:						
	Contested tax						
	4 Reserved for future use						
	5 Reserved for future use						
	6 Reserved for future use						

Name of partnership

HELLMAN & FRIEDMAN INVESTORS VII, LP

EIN (if any)

Reference ID number (see instructions)

Part III Other Information for Preparation of Form 1116 or 1118 (continued)**Section 4 - Foreign Taxes** (continued)

	(d) Passive category income		(e) General category income			(f) Other (category code)	(g) Total
	U.S.	Foreign	Partner	U.S.	Foreign	Partner	
1							
A							
B							
C							
D							
E							
F							
2							
A							
B							
C							
D							
E							
F							
G							
3							
A							
B							
C							
4							
5							
6							

Section 5 - Other Tax Information

Description	(a) U.S. source	Foreign Source					(g) Sourced by partner (category code)	(h) Total
		(b) Section 951A category income	(c) Foreign branch category income	(d) Passive category income	(e) General category income	(f) Other (category code)		
1 Section 743(b) positive income adjustment								
2 Section 743(b) negative income adjustment								
3 Reserved for future use								
4 Reserved for future use								

Name of partnership

HELLMAN & FRIEDMAN INVESTORS VII, LP

EIN (if any)

Reference ID number (see instructions)

Part IV Information on Partners' Section 250 Deduction With Respect to Foreign-Derived Intangible Income (FDII)**Section 1 - Information To Determine Deduction Eligible Income (DEI) and Qualified Business Asset Investment (QBAI) on Form 8993**

1	Net income (loss)	1	1,228,177.
2a	DEI gross receipts	2a	1,752,572.
b	DEI cost of goods sold (COGS)	2b	0.
c	DEI property allocated and apportioned deductions	2c	524,387.
3	Section 951(a) inclusions	3	0.
4	CFC dividends	4	0.
5	Financial services income	5	0.
6	Domestic oil and gas extraction income	6	0.
7	Foreign branch income	7	0.
8	Partnership QBAI	8	0.

Section 2 - Information To Determine Foreign-Derived Deduction Eligible Income on Form 8993 (see instructions)

	(a) Foreign-derived income from all sales of general property	(b) Foreign-derived income from all sales of intangible property	(c) Foreign-derived income from all services through (c)	(d) Total (add columns (a) through (c))
9	Gross receipts	0.	0.	0.
10	COGS	0.	0.	0.
11	Allocable deductions	0.	0.	0.
12	Other apportioned deductions			
			12	0.

Section 3 - Other Information for Preparation of Form 8993

	(a) DEI	(b) FDDEI	(c) Total
13	Interest deductions		
A	Interest expense specifically allocable under Regulations section 1.861-10(e)	100.	0.
B	Other interest expense specifically allocable under Regulations section 1.861-10T	0.	0.
C	Other interest expense		0.
14	Interest expense apportionment factors		
A	Total average value of assets	8,852,030.	0.
B	Sections 734(b) and 743(b) adjustment to assets - average value	0.	0.
C	Assets attracting directly allocable interest expense under Regulations section 1.861-10(e)	0.	0.
D	Other assets attracting directly allocable interest expense under Regulations section 1.861-10T	0.	0.
E	Assets excluded from apportionment formula	0.	0.
F	Total assets used for apportionment (the sum of lines 14C, 14D, and 14E subtracted from the sum of lines 14A and 14B)	8,852,030.	0.

R&E expenses apportionment factors

15	Gross receipts by SIC code	
A	SIC code:	
B	SIC code:	
C	SIC code:	

16 R&E expenses by SIC code

A	SIC code:	16A
B	SIC code:	16B
C	SIC code:	16C

Name of partnership
 HELLMAN & FRIEDMAN INVESTORS VII, LP
 EIN (if any) XXXXXXXXXX Reference ID number (see instructions)

Part V Distributions From Foreign Corporations to Partnership

(a) Name of distributing foreign corporation							(b) EIN or reference ID number	(c) Date of distribution	(d) Functional currency of distributing foreign corporation	(e) Amount of distribution in functional currency
A										
B										
C										
D										
E										
F										
G										
H										
I										
J										
K										
L										
M										
N										
O										
	(f) Amount of E&P distribution in functional currency	(g) Spot rate (functional currency to U.S. dollars)	(h) Amount of distribution in U.S. dollars	(i) Amount of distribution in U.S. dollars	(j) Qualified foreign corporation	(k) Reserved for future use				
A										
B										
C										
D										
E										
F										
G										
H										
I										
J										
K										
L										
M										
N										
O										

Name of partnership

HELLMAN & FRIEDMAN INVESTORS VII, LP

EIN (if any)

Reference ID number (see instructions)

Part VIII Partners' Information for Base Erosion and Anti-Abuse Tax (Section 59A)**Section 1 - Applicable Taxpayer (see instructions)**

	Description	(a) Total	(b) Total ECI gross receipts	(c) Total non-ECI gross receipts
1	Gross receipts for section 59A(e)			
2	Gross receipts for the first preceding year			
3	Gross receipts for the second preceding year			
4	Gross receipts for the third preceding year			
5	Amounts included in the denominator of the base erosion percentage as described in Regulations section 1.59A-2(e)(3)			

Section 2 - Base Erosion Payments and Base Erosion Tax Benefits (see instructions)

	Description	(a) Total	(b) Total base erosion payments	(c) Total base erosion tax benefits
6	Reserved for future use			
7	Reserved for future use			
8	Purchase or creations of property rights for intangibles (patents, trademarks, etc.)			
9	Rents, royalties, and license fees			
10a	Compensation/consideration paid for services not excepted by section 59A(d)(5)			
b	Compensation/consideration paid for services excepted by section 59A(d)(5)			
11	Interest expense			
12	Payments for the purchase of tangible personal property			
13	Premiums and/or other considerations paid or accrued for insurance and reinsurance as covered by sections 59A(d)(3) and 59A(c)(2)(A)(iii)			
14a	Nonqualified derivative payments			
b	Qualified derivative payments excepted by section 59A(h)			
15	Payments reducing gross receipts made to surrogate foreign corporation			
16	Other payments - specify:			
17	Base erosion tax benefits related to payments reported on lines 6 through 16, on which tax is imposed by section 871 or 881, with respect to which tax has been withheld under section 1441 or 1442 at the 30% (0.30) statutory withholding tax rate			
18	Portion of base erosion tax benefits reported on lines 6 through 16, on which tax is imposed by section 871 or 881, with respect to which tax has been withheld under section 1441 or 1442 at reduced withholding rate pursuant to income tax treaty. Multiply ratio of percentage withheld divided by 30% (0.30) times tax benefit. See instructions			
19	Total base erosion tax benefits (subtract the sum of lines 17 and 18 from the sum of lines 6 through 16)			
20	Reserved for future use			
21	Reserved for future use			
22	Reserved for future use			

Form **8865****Return of U.S. Persons With Respect to
Certain Foreign Partnerships**

OMB No. 1545-1668

Department of the Treasury
Internal Revenue ServiceAttach to your tax return.
Go to www.irs.gov/Form8865 for instructions and the latest information.
Information furnished for the foreign partnership's tax year
beginning JAN 1, 2022, and ending DEC 31, 2022**2022**Attachment
Sequence No. **865**

Name of person filing this return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Filer's identification number

Filer's address (if you aren't filing this form with your tax return)

A Category of filer (see Categories of Filers in the instructions and check applicable box(es)):1 ☐ 2 ☒ 3 ☐ 4 ☐**B** Filer's tax year beginning JAN 1, 2022, and ending DEC 31, 2022**C** Filer's share of liabilities: Nonrecourse \$ 11,985. Qualified nonrecourse financing \$ Other \$**D** If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name

EIN

Address

E Check if any excepted specified foreign financial assets are reported on this form. See instructions☒**F** Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identification number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

G1 Name and address of foreign partnership

CRCM OPPORTUNITY FUND II, LP

2(a) EIN (if any)**2(b)** Reference ID number**3** Country under whose laws organized

CAYMAN ISLANDS

4 Date of organization 04/20/2015	5 Principal place of business CAYMAN ISLANDS	6 Principal business activity code number 523900	7 Principal business activity INVESTMENT	8a Functional currency US DOLLAR	8b Exchange rate (see instructions)
---	--	--	--	--	--

H Provide the following information for the foreign partnership's tax year:**1** Name, address, and identification number of agent (if any) in the United States**2** Check if the foreign partnership must file:☐ Form 1042 ☐ Form 8804 ☒ Form 1065

Service Center where Form 1065 is filed:

E-FILE

3 Name and address of foreign partnership's agent in country of organization, if any**4** Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different

CRCM OPPORTUNITY GP II, LLC

5 During the tax year, did the foreign partnership pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions☐ Yes☒ No

If "Yes," enter the total amount of the disallowed deductions \$

6 Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)?☐ Yes☒ No**7** Were any special allocations made by the foreign partnership?☐ Yes☒ No**8** Enter the number of Forms 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), attached to this return. See instructions**9** How is this partnership classified under the law of the country in which it's organized?

LTD. PARTNERSHIP

10 a Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that's a separate unit under Regulations section 1.1503(d)-1(b)(4) or part of a combined separate unit under Regulations section 1.1503(d)-1(b)(4)(ii)? If "No," skip question 10b☐ Yes☒ No**b** If "Yes," does the separate unit or combined separate unit have a dual consolidated loss, as defined in Regulations section 1.1503(d)-1(b)(5)(ii)?☐ Yes☐ No**11** Does this partnership meet both of the following requirements?

1. The partnership's total receipts for the tax year were less than \$250,000.

2. The value of the partnership's total assets at the end of the tax year was less than \$1 million.

☐ Yes☐ No

If "Yes," don't complete Schedules L, M-1, and M-2.

LHA For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form 8865 (2022)

- 12 a** Is the filer of this Form 8865 claiming a foreign-derived intangible income (FDII) deduction (under section 250) with respect to any transaction with the foreign partnership? If "Yes," complete lines 12b, 12c, and 12d. See instructions ☐ Yes ☒ No
- b** Enter the amount of gross receipts derived from all sales of general property to the foreign partnership that the filer included in its computation of foreign-derived deduction eligible income (FDDEI) _____
- c** Enter the amount of gross receipts derived from all sales of intangible property to the foreign partnership that the filer included in its computation of FDDEI _____
- d** Enter the amount of gross receipts derived from all services provided to the foreign partnership that the filer included in its computation of FDDEI _____
- 13** Enter the number of foreign partners subject to section 864(c)(8) as a result of transferring all or a portion of an interest in the partnership or of receiving a distribution from the partnership _____
- 14** At any time during the tax year were any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8? ☐ Yes ☒ No

Sign Here Only If You're Filing This Form Separately and Not With Your Tax Return.	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge.				
	Signature of general partner or limited liability company member				Date
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name			Firm's EIN	
	Firm's address			Phone no.	

Schedule A **Constructive Ownership of Partnership Interest.** Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identification number (if any) of the person(s) whose interest you constructively own. See instructions.

a ☒ Owns a direct interest **b** ☐ Owns a constructive interest

Name	Address	Identification number (if any)	Check if foreign person	Check if direct partner

Schedule A-1 **Certain Partners of Foreign Partnership** (see instructions)

Name	Address	Identification number (if any)	Check if foreign person

Schedule A-2 **Foreign Partners of Section 721(c) Partnership** (see instructions)

Name of foreign partner	Address	Country of organization (if any)	U.S. taxpayer identification number (if any)	Check if related to U.S. transferor	Percentage interest	
					Capital	Profits
				☐	%	%
				☐	%	%

Does the partnership have any other foreign person as a direct partner? ☐ Yes ☐ No

Schedule A-3 **Affiliation Schedule.** List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership

Form 8865 (2022)

Schedule N Transactions Between Controlled Foreign Partnership and Partners or Other Related Entities

Important: Complete a separate Form 8865 and Schedule N for each controlled foreign partnership. Enter the totals for each type of transaction that occurred between the foreign partnership and the persons listed in columns (a) through (d).

Transactions of foreign partnership	(a) U.S. person filing this return	(b) Any domestic corporation or partnership controlling or controlled by the U.S. person filing this return	(c) Any other foreign corporation or partnership controlling or controlled by the U.S. person filing this return	(d) Any U.S. person with a 10% or more direct interest in the controlled foreign partnership (other than the U.S. person filing this return)
1 Sales of inventory				
2 Sales of property rights (patents, trademarks, etc.) ...				
3 Compensation received for technical, managerial, engineering, construction, or like services				
4 Commissions received				
5 Rents, royalties, and license fees received				
6 Distributions received				
7 Interest received				
8 Other				
9 Add lines 1 through 8				
10 Purchases of inventory				
11 Purchases of tangible property other than inventory				
12 Purchases of property rights (patents, trademarks, etc.)				
13 Compensation paid for technical, managerial, engineering, construction, or like services				
14 Commissions paid				
15 Rents, royalties, and license fees paid				
16 Distributions paid				
17 Interest paid				
18 Other				
19 Add lines 10 through 18 ...				
20 Amounts borrowed (enter the maximum loan balance during the tax year). See instructions				
21 Amounts loaned (enter the maximum loan balance during the tax year). See instructions				

Form 8865 (2022)

OMB No. 1545-1668

Attach to Form 8865.

Go to www.irs.gov/Form8865 for instructions and the latest information.

Employer identification number (EIN) (if any)

Reference ID number (see instructions)

100

A Check to indicate the parts of Schedule K-2 that apply.

- | | |
|---|---|
| 1 | Does Part I apply? If "Yes," complete and attach Part I |
| 2 | Does Part II apply? If "Yes," complete and attach Part II |
| 3 | Does Part III apply? If "Yes," complete and attach Part III |
| 4 | Does Part IV apply? If "Yes," complete and attach Part IV |
| 5 | Does Part V apply? If "Yes," complete and attach Part V |
| 6 | Does Part VI apply? If "Yes," complete and attach Part VI |
| 7 | Does Part VII apply? If "Yes," complete and attach Part VII |
| 8 | Does Part VIII apply? If "Yes," complete and attach Part VIII |

	Yes	No
1	X	
2	X	
3		X
4		X
5		X
6		X
7		X
8		X

Part I Partnership's Other Current Year International Information

Check box(es) for additional specified attachments.

- | | |
|--------------------------------------|--|
| 1. Gain on personal property sale | |
| 2. Foreign oil and gas taxes | |
| 3. Splitter arrangements | |
| 4. Foreign tax translation | |
| 5. High-taxed income | |
| 6. Section 267A disallowed deduction | |

- | | |
|-------------------------------------|--------------------------|
| ☐ | 7. Form 8858 information |
| ☐ | 8. Form 5471 information |
| ☒ | 9. Other forms |

10. Partner loan transactions
11. Dual consolidated loss
12. Other international items
(attach description and statement of amounts)

Part II Foreign Tax Credit Limitation

Section 1 - Gross Income

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
1 Sales							
A							
B							
C							
2 Gross income from performance of services							
A							
B							
C							
3 Gross rental real estate income							
A							
B							
C							
4 Other gross rental income							
A							
B							
C							

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

202101 11-15-22 LHA

Schedule K-2 (Form 8865) 2022

Name of partnership
 CRCM OPPORTUNITY FUND II, LP

EIN (if any) XXXXXXXXXX

Reference ID number (see instructions)

Part II Foreign Tax Credit Limitation *(continued)*

Section 1 - Gross Income *(continued)*

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
5 Guaranteed payments							
6 Interest income							
A							
B							
C							
7 Ordinary dividends (exclude amount on line 8)							
A							
B							
C							
8 Qualified dividends							
A							
B							
C							
9 Reserved for future use							
10 Royalties and license fees							
A							
B							
C							
11 Net short-term capital gain							
A							
B							
C							
12 Net long-term capital gain							
A							
B							
C							
13 Collectibles (28%) gain							
A							
B							
C							
14 Unrecaptured section 1250 gain							
A							
B							
C							

Name of partnership

CRCM OPPORTUNITY FUND II, LP

EIN (if any)

Reference ID number (see instructions)

Part II Foreign Tax Credit Limitation (continued)**Section 1 - Gross Income** (continued)

Description	(a) U.S. source	Foreign Source			(f) Sourced by shareholder	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income		
15 Net section 1231 gain						
A						
B						
C						
16 Section 986(c) gain						
17 Section 987 gain						
18 Section 988 gain						
19 Reserved for future use						
A						
B						
C						
20 Other income						
A						
B						
C						
21 Reserved for future use						
A						
B						
C						
22 Reserved for future use						
A						
B						
C						
23 Reserved for future use						
A						
B						
C						
24 Total gross income (combine lines 1 through 23)						
A						
B						
C						

Name of partnership

CRCM OPPORTUNITY FUND II, LP

EIN (if any)

Reference ID number (see instructions)

Part II Foreign Tax Credit Limitation (continued)**Section 2 - Deductions**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other category code		
25 Expenses allocable to sales income							
26 Expenses allocable to gross income from performances of services							
27 Net short-term capital loss							
28 Net long-term capital loss							
29 Collectibles loss							
30 Net section 1231 loss							
31 Other losses							
32 Research & experimental (R&E) expenses							
A SIC code:							
B SIC code:							
C SIC code:							
33 Allocable rental expenses - depreciation, depletion, and amortization							
34 Allocable rental expenses - other than depreciation, depletion, and amortization							
35 Allocable royalty and licensing expenses - depreciation, depletion, and amortization							
36 Allocable royalty and licensing expenses - other than depreciation, depletion, and amortization							
37 Depreciation not included on line 33 or 35							
38 Charitable contributions							
39 Interest expense specifically allocable under Regulations section 1.861-10(e)							
40 Other interest expense specifically allocable under Regulations section 1.861-10T							
41 Other interest expense - business							
42 Other interest expense - investment							
43 Other interest expense - passive activity							
44 Section 59(e)(2) expenditures, excluding R&E expenses on line 32							
45 Foreign taxes not creditable but deductible							

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Name of partnership
CRCM OPPORTUNITY FUND II, LP

EIN (if any) [REDACTED]

Reference ID number (see instructions)

Part II Foreign Tax Credit Limitation (continued)

Section 2 - Deductions (continued)

Description	(a) U.S. source	Foreign source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
46 Section 986(c) loss							
47 Section 987 loss							
48 Section 988 loss							
49 Other allocable deductions							
50 Other apportioned share of deductions							
51 Reserved for future use							
52 Reserved for future use							
53 Reserved for future use							
54 Total deductions (combine lines 25 through 53)							
55 Net income (loss) (subtract line 54 from line 24)							

Part III Other Information for Preparation of Form 1116 or 1118

Section 1 - R&E Expenses Apportionment Factors

Description	(a) U.S. source	(b) Foreign branch category income	Foreign Source			(f) Sourced by partner	(g) Total
			(c) Passive category income	(d) General category income	(e) Other (category code (country code)		
1 Gross receipts by SIC code							
A SIC code:							
B SIC code:							
C SIC code:							
D SIC code:							
E SIC code:							
F SIC code:							
2 Exclusive apportionment with respect to total R&E expenses entered on Part II, line 32, enter the following.							
A R&E expense with respect to activity performed in the United States							
(i) SIC code:						2A(i)	
(ii) SIC code:						2A(ii)	
(iii) SIC code:						2A(iii)	
B R&E expense with respect to activity performed outside the United States							
(i) SIC code:						2B(i)	
(ii) SIC code:						2B(ii)	
(iii) SIC code:						2B(iii)	

Name of partnership

CRCM OPPORTUNITY FUND II, LP

EIN (if any)

Reference ID number (see instructions)

Part III Other Information for Preparation of Form 1116 or 1118 (continued)**Section 2 - Interest Expense Apportionment Factors**

	Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
			(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____) (country code _____)		
1	Total average value of assets							
2	Sections 734(b) and 743(b) adjustment to assets - average value							
3	Assets attracting directly allocable interest expense under Regulations section 1.861-10(e)							
4	Other assets attracting directly allocable interest expense under Regulations section 1.861-10T							
5	Assets excluded from apportionment formula							
6a	Total assets used for apportionment (subtract the sum of lines 3, 4, and 5 from the sum of lines 1 and 2)							
b	Assets attracting business interest expense							
c	Assets attracting investment interest expense							
d	Assets attracting passive activity interest expense							
7	Basis in stock of 10%-owned noncontrolled foreign corporations (see attachment)							
8	Basis in stock of CFCs (see attachment)							

Section 3 - Foreign-Derived Intangible Income (FDII) Deduction Apportionment Factors

	Description	(a) U.S. source	Foreign Source			(e) Sourced by partner	(f) Total
			(b) Passive category income	(c) General category income	(d) Other (category code _____) (country code _____)		
1	Foreign-derived gross receipts						
2	Cost of goods sold						
3	Partnership deductions allocable to foreign-derived gross receipts						
4	Other partnership deductions apportioned to foreign-derived gross receipts						

Name of partnership

CRCM OPPORTUNITY FUND II, LP

EIN (if any)

Reference ID number (see instructions)

Part III Other Information for Preparation of Form 1116 or 1118 (continued)**Section 4 - Foreign Taxes**

Description	(a) Type of tax	(b) Section 951A category income		(c) Foreign branch category income		Partner
		U.S.	Foreign	U.S.	Foreign	
1 Direct (section 901 or 903) foreign taxes: ☐ Paid ☐ Accrued						
A						
B						
C						
D						
E						
F						
2 Reduction of taxes (total)						
A Taxes on foreign mineral income						
B Reserved for future use						
C International boycott provisions						
D Failure-to-file penalties						
E Taxes with respect to splitter arrangements						
F Taxes on foreign corporate distributions						
G Other						
3 Foreign tax redeterminations						
A						
Related tax year:						
Date tax paid:						
Contested tax						
B						
Related tax year:						
Date tax paid:						
Contested tax						
C						
Related tax year:						
Date tax paid:						
Contested tax						
4 Reserved for future use						
5 Reserved for future use						
6 Reserved for future use						

Name of partnership

CRCM OPPORTUNITY FUND II, LP

EIN (if any)

Reference ID number (see instructions)

Part III Other Information for Preparation of Form 1116 or 1118 (continued)**Section 4 - Foreign Taxes** (continued)

	(d) Passive category income			(e) General category income			(f) Other (category code)	(g) Total
	U.S.	Foreign	Partner	U.S.	Foreign	Partner		
1								
A								
B								
C								
D								
E								
F								
2								
A								
B								
C								
D								
E								
F								
G								
3								
A								
B								
C								
4								
5								
6								

Section 5 - Other Tax Information

Description	(a) U.S. source	Foreign Source				(f) Other (category code (country code))	(g) Sourced by partner	(h) Total
		(b) Section 951A category income	(c) Foreign branch category income	(d) Passive category income	(e) General category income			
1 Section 743(b) positive income adjustment								
2 Section 743(b) negative income adjustment								
3 Reserved for future use								
4 Reserved for future use								

Name of partnership

CRM OPPORTUNITY FUND II, LP

EIN (if any)

Reference ID number (see instructions)

Part IV Information on Partners' Section 250 Deduction With Respect to Foreign-Derived Intangible Income (FDII)**Section 1 - Information To Determine Deduction Eligible Income (DEI) and Qualified Business Asset Investment (QBAI) on Form 8993**

1	Net income (loss)	1	270,534.
2a	DEI gross receipts	2a	1,987,598.
b	DEI cost of goods sold (COGS)	2b	0.
c	DEI properly allocated and apportioned deductions	2c	1,483,627.
3	Section 951(a) inclusions	3	0.
4	CFC dividends	4	0.
5	Financial services income	5	0.
6	Domestic oil and gas extraction income	6	0.
7	Foreign branch income	7	0.
8	Partnership QBAI	8	0.

Section 2 - Information To Determine Foreign-Derived Deduction Eligible Income on Form 8993 (see instructions)

	(a) Foreign-derived income from all sales of general property	(b) Foreign-derived income from all sales of intangible property	(c) Foreign-derived income from all services	(d) Total (add columns (a) through (c))
9	Gross receipts	0.	772,837.	772,837.
10	COGS	0.	0.	0.
11	Allocable deductions	0.	471,018.	471,018.
12	Other apportioned deductions		12	0.

Section 3 - Other Information for Preparation of Form 8993

	(a) DEI	(b) FDDEI	(c) Total
13	Interest deductions		
A	Interest expense specifically allocable under Regulations section 1.861-10(e)	27.	0.
B	Other interest expense specifically allocable under Regulations section 1.861-10T	0.	0.
C	Other interest expense		233,411.
14	Interest expense apportionment factors		
A	Total average value of assets	91,867,723.	129,241,504.
B	Sections 734(b) and 743(b) adjustment to assets - average value	0.	0.
C	Assets attracting directly allocable interest expense under Regulations section 1.861-10(e)	0.	0.
D	Other assets attracting directly allocable interest expense under Regulations section 1.861-10T	0.	0.
E	Assets excluded from apportionment formula	0.	33.
F	Total assets used for apportionment (the sum of lines 14C, 14D, and 14E subtracted from the sum of lines 14A and 14B)	91,867,723.	129,241,471.

R&E expenses apportionment factors

Gross receipts by SIC code

A SIC code:

B SIC code:

C SIC code:

R&E expenses by SIC code

A SIC code:

B SIC code:

C SIC code:

202109 11-15-22

723

Schedule K-2 (Form 8865) 2022

Name of partnership

CRM OPPORTUNITY FUND II, LP

EIN (if any)

Reference ID number (see instructions)

Part V Distributions From Foreign Corporations to Partnership

(a) Name of distributing foreign corporation						(b) EIN or reference ID number	(c) Date of distribution	(d) Functional currency of distributing foreign corporation	(e) Amount of distribution in functional currency
A									
B									
C									
D									
E									
F									
G									
H									
I									
J									
K									
L									
M									
N									
O									
	(f) Amount of E&P distribution in functional currency	(g) Spot rate (functional currency to U.S. dollars)	(h) Amount of distribution in U.S. dollars	(i) Amount of distribution in U.S. dollars	(j) Amount of E&P distribution in U.S. dollars	(k) Qualified foreign corporation	(l) Reserved for future use		
A									
B									
C									
D									
E									
F									
G									
H									
I									
J									
K									
L									
M									
N									
O									

Name of partnership
CRCM OPPORTUNITY FUND II, LP

EIN (if any)

Reference ID number (see instructions)

Part VIII Partners' Information for Base Erosion and Anti-Abuse Tax (Section 59A)

Section 1 - Applicable Taxpayer (see instructions)

	Description	(a) Total	(b) Total ECI gross receipts	(c) Total non-ECI gross receipts
1	Gross receipts for section 59A(e)			
2	Gross receipts for the first preceding year			
3	Gross receipts for the second preceding year			
4	Gross receipts for the third preceding year			
5	Amounts included in the denominator of the base erosion percentage as described in Regulations section 1.59A-2(e)(3)			

Section 2 - Base Erosion Payments and Base Erosion Tax Benefits (see instructions)

	Description	(a) Total	(b) Total base erosion payments	(c) Total base erosion tax benefits
6	Reserved for future use			
7	Reserved for future use			
8	Purchase or creation of property rights for intangibles (patents, trademarks, etc.)			
9	Rents, royalties, and license fees			
10a	Compensation/consideration paid for services not excepted by section 59A(d)(5)			
b	Compensation/consideration paid for services excepted by section 59A(d)(5)			
11	Interest expense			
12	Payments for the purchase of tangible personal property			
13	Premiums and/or other considerations paid or accrued for insurance and reinsurance as covered by sections 59A(d)(3) and 59A(c)(2)(A)(iii)			
14a	Nonqualified derivative payments			
b	Qualified derivative payments excepted by section 59A(h)			
15	Payments reducing gross receipts made to surrogate foreign corporation			
16	Other payments - specify:			
17	Base erosion tax benefits related to payments reported on lines 6 through 16, on which tax is imposed by section 871 or 881, with respect to which tax has been withheld under section 1441 or 1442 at the 30% (0.30) statutory withholding tax rate			
18	Portion of base erosion tax benefits reported on lines 6 through 16, on which tax is imposed by section 871 or 881, with respect to which tax has been withheld under section 1441 or 1442 at reduced withholding rate pursuant to income tax treaty. Multiply ratio of percentage withheld divided by 30% (0.30) times tax benefit. See instructions			
19	Total base erosion tax benefits (subtract the sum of lines 17 and 18 from the sum of lines 6 through 16)			
20	Reserved for future use			
21	Reserved for future use			
22	Reserved for future use			

Form **8865****Return of U.S. Persons With Respect to
Certain Foreign Partnerships**

OMB No. 1545-1668

2022Attachment
Sequence No. **865**Department of the Treasury
Internal Revenue ServiceAttach to your tax return.
Go to www.irs.gov/Form8865 for instructions and the latest information.
Information furnished for the foreign partnership's tax year
beginning JAN 1, 2022, and ending DEC 31, 2022

Name of person filing this return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Filer's identification number

[REDACTED]

Filer's address (if you aren't filing this form with your tax return)

A Category of filer (see Categories of Filers in the instructions and check applicable box(es)):1 ☒ 2 ☒ 3 ☒ 4 ☐**B** Filer's tax year beginning JAN 1, 2022, and ending DEC 31, 2022**C** Filer's share of liabilities: Nonrecourse \$ 798,384. Qualified nonrecourse financing \$ Other \$**D** If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name

EIN

Address

E Check if any excepted specified foreign financial assets are reported on this form. See instructions☒**F** Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identification number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

G1 Name and address of foreign partnership

H&F EXECUTIVES VIII, LP

2(a) EIN (if any)

[REDACTED]

2(b) Reference ID number**3** Country under whose laws organized

CAYMAN ISLANDS

4 Date of organization
04/18/2016**5** Principal place of business
CAYMAN ISLANDS**6** Principal business activity code number
523900**7** Principal business activity
INVESTMENT**8a** Functional currency
US DOLLAR**8b** Exchange rate (see instructions)**H** Provide the following information for the foreign partnership's tax year:**1** Name, address, and identification number of agent (if any) in the United States**2** Check if the foreign partnership must file:☒ Form 1042 ☒ Form 8804 ☒ Form 1065

Service Center where Form 1065 is filed:

E-FILE

3 Name and address of foreign partnership's agent in country of organization, if any

H&F INVESTORS VIII, LP

WALKERS CORPORATE LIMITED

4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different

JUDD SHER

C/O HELLMAN & FRIEDMAN, LLC

5 During the tax year, did the foreign partnership pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions☐ Yes ☒ No

If "Yes," enter the total amount of the disallowed deductions \$

6 Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)?☐ Yes ☒ No**7** Were any special allocations made by the foreign partnership?☒ Yes ☐ No**8** Enter the number of Forms 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), attached to this return. See instructions**9** How is this partnership classified under the law of the country in which it's organized?

LTD. PARTNERSHIP

10 a Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that's a separate unit under Regulations section 1.1503(d)-1(b)(4) or part of a combined separate unit under Regulations section 1.1503(d)-1(b)(4)(ii)? If "No," skip question 10b☐ Yes ☒ No**b** If "Yes," does the separate unit or combined separate unit have a dual consolidated loss, as defined in Regulations section 1.1503(d)-1(b)(5)(ii)?☐ Yes ☐ No**11** Does this partnership meet both of the following requirements?

1. The partnership's total receipts for the tax year were less than \$250,000.

2. The value of the partnership's total assets at the end of the tax year was less than \$1 million.

☐ Yes ☒ No

If "Yes," don't complete Schedules L, M-1, and M-2.

LHA For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form 8865 (2022)

- 12 a** Is the filer of this Form 8865 claiming a foreign-derived intangible income (FDII) deduction (under section 250) with respect to any transaction with the foreign partnership? If "Yes," complete lines 12b, 12c, and 12d. See instructions ☐ Yes ☒ No
- b** Enter the amount of gross receipts derived from all sales of general property to the foreign partnership that the filer included in its computation of foreign-derived deduction eligible income (FDDEI) _____
- c** Enter the amount of gross receipts derived from all sales of intangible property to the foreign partnership that the filer included in its computation of FDDEI _____
- d** Enter the amount of gross receipts derived from all services provided to the foreign partnership that the filer included in its computation of FDDEI _____
- 13** Enter the number of foreign partners subject to section 864(c)(8) as a result of transferring all or a portion of an interest in the partnership or of receiving a distribution from the partnership _____
- 14** At any time during the tax year were any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8? ☐ Yes ☒ No

Sign Here Only If You're Filing This Form Separately and Not With Your Tax Return.	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge.				
	Signature of general partner or limited liability company member				Date
	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name		Firm's EIN		
Paid Preparer Use Only	Firm's address		Phone no.		

Schedule A Constructive Ownership of Partnership Interest. Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identification number (if any) of the person(s) whose interest you constructively own. See instructions.

a ☒ Owns a direct interest

b ☐ Owns a constructive interest

Name	Address	Identification number (if any)	Check if foreign person	Check if direct partner

Schedule A-1 Certain Partners of Foreign Partnership (see instructions)

Name	Address	Identification number (if any)	Check if foreign person

Schedule A-2 Foreign Partners of Section 721(c) Partnership (see instructions)

Name of foreign partner	Address	Country of organization (if any)	U.S. taxpayer identification number (if any)	Check if related to U.S. transferor	Percentage interest	
					Capital	Profits
				☐	%	%
				☐	%	%

Does the partnership have any other foreign person as a direct partner? ☒ Yes ☐ No

Schedule A-3 Affiliation Schedule. List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership

Form 8865 (2022)

Schedule B Income Statement - Trade or Business Income**Caution:** Include only trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1 a	Gross receipts or sales	1a		1c	
	b	Less returns and allowances	1b			
	2	Cost of goods sold			2	
	3	Gross profit. Subtract line 2 from line 1c			3	
	4	Ordinary income (loss) from other partnerships, estates, and trusts (attach statement) STATEMENT 168			4	-16,124.
	5	Net farm profit (loss) (attach Schedule F (Form 1040))			5	
	6	Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)			6	
	7	Other income (loss) (attach statement)			7	
8	Total income (loss). Combine lines 3 through 7			8	-16,124.	
Deductions (see instructions for limitations)	9	Salaries and wages (other than to partners) (less employment credits)			9	
	10	Guaranteed payments to partners			10	
	11	Repairs and maintenance			11	
	12	Bad debts			12	
	13	Rent			13	
	14	Taxes and licenses			14	
	15	Interest (see instructions)			15	
	16 a	Depreciation (if required, attach Form 4562)	16a			
	b	Less depreciation reported elsewhere on return	16b		16c	
	17	Depletion (Don't deduct oil and gas depletion.)			17	
	18	Retirement plans, etc.			18	
	19	Employee benefit programs			19	
20	Other deductions (attach statement)			20		
21	Total deductions. Add the amounts shown in the far right column for lines 9 through 20			21		
22	Ordinary business income (loss) from trade or business activities. Subtract line 21 from line 8			22	-16,124.	
Tax and Payment	23	Reserved for future use			23	
	24	Reserved for future use			24	
	25	Reserved for future use			25	
	26	Reserved for future use			26	
	27	Reserved for future use			27	
	28	Reserved for future use			28	
	29	Reserved for future use			29	
	30	Reserved for future use			30	

Schedule K Partners' Distributive Share Items

					Total amount
Income (Loss)	1	Ordinary business income (loss) (Schedule B, line 22)	1		-16,124.
	2	Net rental real estate income (loss) (attach Form 8825)	2		
	3 a	Other gross rental income (loss)	3a		
	b	Expenses from other rental activities (attach statement)	3b		
	c	Other net rental income (loss). Subtract line 3b from line 3a	3c		
	4	Guaranteed payments: a Services 4a 937,301. b Capital 4b			
	c	Total. Add line 4a and line 4b	4c		937,301.
	5	Interest income	5		279,079.
	6	Dividends and dividend equivalents: a Ordinary dividends b Qualified dividends c Dividend equivalents	6a		107,826.
	7	Royalties	7		
	8	Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8		
9 a	Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a		663,024.	
b	Collectibles (28%) gain (loss)	9b			
c	Unrecaptured section 1250 gain (attach statement)	9c			
10	Net section 1231 gain (loss) (attach Form 4797)	10			
11	Other income (loss) (see instr.) (1) Type OTHER INCOME (2) Amount	11		368.	
Deductions	12	Section 179 deduction (attach Form 4562)	12		
	13 a	Contributions	13a		
	b	Investment interest expense	13b		233,437.
	c	Section 59(e)(2) expenditures: (1) Type (2) Amount	13c(2)		
	d	Other deductions (see instr.) (1) Type OTHER DEDUCTIONS (2) Amount	13d(2)		1,467,459.

Schedule K Partners' Distributive Share Items (continued)		Total amount	
Self-Employment	14 a Net earnings (loss) from self-employment	14a	
	b Gross farming or fishing income	14b	
	c Gross nonfarm income	14c	
Credits	15 a Low-income housing credit (section 42(j)(5))	15a	
	b Low-income housing credit (other)	15b	
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468)	15c	
	d Other rental real estate credits (see instructions) Type	15d	
	e Other rental credits (see instructions) Type	15e	
	f Other credits (see instructions) Type	15f	
International Transactions	16 Attach Schedule K-2 (Form 8865), Partners' Distributive Share Items - International, and check this box to indicate that you are reporting items of international tax relevance ☒		
Alternative Minimum Tax (AMT) Items	17 a Post-1986 depreciation adjustment	17a	
	b Adjusted gain or loss	17b	
	c Depletion (other than oil and gas)	17c	
	d Oil, gas, and geothermal properties - gross income	17d	
	e Oil, gas, and geothermal properties - deductions	17e	
	f Other AMT items (attach statement)	17f	
Other Information	18 a Tax-exempt interest income	18a	
	b Other tax-exempt income	18b	
	c Nondeductible expenses	18c	180.
	19 a Distributions of cash and marketable securities	19a	5,699,320.
	b Distributions of other property	19b	
	20 a Investment income	20a	387,273.
	b Investment expenses	20b	
	c Other items and amounts (attach statement)		
	21 Total foreign taxes paid or accrued	21	44.

Schedule L Balance Sheets per Books. (Not required if Item H11, page 1, is answered "Yes.")

Assets	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
1 Cash		701,548.		319,431.
2a Trade notes and accounts receivable				
b Less allowance for bad debts				
3 Inventories				
4 U.S. Government obligations				
5 Tax-exempt securities				
6 Other current assets (attach statement)		643,852.		39,398.
7a Loans to partners (or persons related to partners)				
b Mortgage and real estate loans				
8 Other investments (attach statement)		355,580,422.		239,322,542.
9a Buildings and other depreciable assets				
b Less accumulated depreciation				
10a Depletable assets				
b Less accumulated depletion				
11 Land (net of any amortization)				
12a Intangible assets (amortizable only)				
b Less accumulated amortization				

Form 8865 (2022)

Schedule L Balance Sheets per Books. (Not required if Item H11, page 1, is answered "Yes.") (continued)

	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
13 Other assets (attach statement)	STMT 171	22,097.		22,597.
14 Total assets		356,947,919.		239,703,968.
Liabilities and Capital				
15 Accounts payable		267,723.		232,743.
16 Mortgages, notes, bonds payable in less than 1 year				
17 Other current liabilities (attach statement)				
18 All nonrecourse loans				
19a Loans from partners (or persons related to partners)				
b Mortgages, notes, bonds payable in 1 year or more				
20 Other liabilities (attach statement)				
21 Partners' capital accounts		356,680,196.		239,471,225.
22 Total liabilities and capital		356,947,919.		239,703,968.

Schedule M Balance Sheets for Interest Allocation

	(a) Beginning of tax year	(b) End of tax year
1 Total U.S. assets		
2 Total foreign assets:		
a Passive category		
b General category		
c Other (attach statement)		

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return. (Not required if Item H11, page 1, is answered "Yes.")

1 Net income (loss) per books	-666,947.	6 Income recorded on books this tax year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this tax year (itemize): \$ STMT 170	937,121.	a Tax-exempt interest \$	
3 Guaranteed payments (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13d, and 21, not charged against book income this tax year (itemize):	
4 Expenses recorded on books this tax year not included on Schedule K, lines 1 through 13d, and 21 (itemize):		a Depreciation \$	
a Depreciation \$			
b Travel and entertainment \$ 180.	180.	8 Add lines 6 and 7	
5 Add lines 1 through 4	270,354.	9 Income (loss). Subtract line 8 from line 5	270,354.

Schedule M-2 Analysis of Partners' Capital Accounts. (Not required if Item H11, page 1, is answered "Yes.")

1 Balance at beginning of tax year	131,952,428.	6 Distributions: a Cash	5,699,320.
2 Capital contributed:		b Property	
a Cash	932,798.	7 Other decreases (itemize): \$	
b Property			
3 Net income (loss) per books	-666,947.	8 Add lines 6 and 7	5,699,320.
4 Other increases (itemize): \$ STMT 169	353,359.	9 Balance at end of tax year. Subtract line 8 from line 5	126,518,959.
5 Add lines 1 through 4	132,571,638.		

Form 8865 (2022)

Schedule N Transactions Between Controlled Foreign Partnership and Partners or Other Related Entities

Important: Complete a separate Form 8865 and Schedule N for each controlled foreign partnership. Enter the totals for each type of transaction that occurred between the foreign partnership and the persons listed in columns (a) through (d).

Transactions of foreign partnership	(a) U.S. person filing this return	(b) Any domestic corporation or partnership controlling or controlled by the U.S. person filing this return	(c) Any other foreign corporation or partnership controlling or controlled by the U.S. person filing this return	(d) Any U.S. person with a 10% or more direct interest in the controlled foreign partnership (other than the U.S. person filing this return)
1 Sales of inventory				
2 Sales of property rights (patents, trademarks, etc.)				
3 Compensation received for technical, managerial, engineering, construction, or like services				
4 Commissions received				
5 Rents, royalties, and license fees received				
6 Distributions received				
7 Interest received				
8 Other				
9 Add lines 1 through 8				
10 Purchases of inventory				
11 Purchases of tangible property other than inventory				
12 Purchases of property rights (patents, trademarks, etc.)				
13 Compensation paid for technical, managerial, engineering, construction, or like services				
14 Commissions paid				
15 Rents, royalties, and license fees paid				
16 Distributions paid				
17 Interest paid				
18 Other				
19 Add lines 10 through 18				
20 Amounts borrowed (enter the maximum loan balance during the tax year). See instructions				
21 Amounts loaned (enter the maximum loan balance during the tax year). See instructions				

Form 8865 (2022)

**SCHEDULE O
(Form 8865)**

(Rev. October 2021)
Department of the Treasury
Internal Revenue Service

**Transfer of Property to a Foreign Partnership
(Under Section 6038B)**

OMB No. 1545-1668

▶ **Attach to Form 8865. See the Instructions for Form 8865.**

▶ **Go to www.irs.gov/Form8865 for instructions and the latest information.**

Name of transferor **THOMAS F. STEYER & KATHRYN A. TAYLOR**

Filer's identifying number

Name of foreign partnership **H&F EXECUTIVES VIII, LP**

EIN (if any)

Reference ID number (see instr)

- 1 a Is the partnership a section 721(c) partnership (as defined in Regulations section 1.721(c)-1(b)(14))? See instructions ☐ Yes ☒ No
- b If "Yes," was the gain deferral method applied to avoid the recognition of gain upon the contribution of property? ☐ Yes ☒ No
- 2 Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? ☐ Yes ☒ No

Part I Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Recovery period	(f) Section 704(c) allocation method	(g) Gain recognized on transfer
Cash	12/31/22		527,609.				
Stock, notes receivable and payable, and other securities							
Inventory							
Tangible property used in trade or business							
Intangible property described in section 197(f)(9)							
Intangible property, other than intangible property described in section 197(f)(9)							
Other property							
Totals			527,609.				

3 Enter the transferor's percentage interest in the partnership: (a) Before the transfer 55.7110 % (b) After the transfer 55.8530 %

Supplemental information Required To Be Reported (see instructions):

Part II Dispositions Reportable Under Section 6038B

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

Part III Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)? ☐ Yes ☒ No

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule O (Form 8865) 10-2021

SCHEDULE K-2
(Form 8865)

Department of the Treasury
Internal Revenue Service

Partners' Distributive Share Items - International

Attach to Form 8865.

Go to www.irs.gov/Form8865 for instructions and the latest information.

OMB No. 1545-1668

2022

Name of partnership

H&F EXECUTIVES VIII, LP

Employer identification
number (EIN) (if any)

Reference ID number (see instructions)

A Check to indicate the parts of Schedule K-2 that apply.

	1	2	3	4	5	6	7	8	Yes	No
Does Part I apply? If "Yes," complete and attach Part I										X
Does Part II apply? If "Yes," complete and attach Part II									X	
Does Part III apply? If "Yes," complete and attach Part III									X	
Does Part IV apply? If "Yes," complete and attach Part IV									X	
Does Part V apply? If "Yes," complete and attach Part V									X	
Does Part VI apply? If "Yes," complete and attach Part VI									X	
Does Part VII apply? If "Yes," complete and attach Part VII									X	
Does Part VIII apply? If "Yes," complete and attach Part VIII									X	

Part I Partners' Other Current Year International Information

Check box(es) for additional specified attachments:

1. Gain on personal property sale										
2. Foreign oil and gas taxes										
3. Splitter arrangements										
4. Foreign tax translation										
5. High-taxed income										
6. Section 267A disallowed deduction										
7. Form 8858 information										
8. Form 5471 information										
9. Other forms										
10. Partner loan transactions										
11. Dual consolidated loss										
12. Other international items										

(attach description and statement)

Part II Foreign Tax Credit Limitation

Section 1 - Gross Income

Description	(a) U.S. source	Foreign Source			(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income		
1 Sales						
A						
B US	0.	0.	0.	0.	0.	
C						
2 Gross income from performance of services						
A						
B						
C						
3 Gross rental real estate income						
A						
B						
C						
4 Other gross rental income						
A						
B						
C						

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

202101 11-15-22 LHA

Schedule K-2 (Form 8865) 2022

Name of partnership
H&F EXECUTIVES VIII, LP

EIN (if any) XXXXXXXXXX Reference ID number (see instructions)

Part II Foreign Tax Credit Limitation (continued)

Section 1 - Gross Income (continued)

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
5 Guaranteed payments	937,301.	0.	0.	0.		0.	937,301.
6 Interest income							
A							
B US	52,914.	0.	226,165.	0.	0.	0.	279,079.
C							
7 Ordinary dividends (exclude amount on line 8)							
A							
B							
C							
8 Qualified dividends							
A SP	0.	0.	107,826.	0.	0.	0.	107,826.
B							
C							
9 Reserved for future use							
10 Royalties and license fees							
A							
B							
C							
11 Net short-term capital gain							
A							
B							
C							
12 Net long-term capital gain							
A							
B US	0.	0.	0.	0.	0.	663,024.	663,024.
C							
13 Collectibles (28%) gain							
A							
B							
C							
14 Unrecaptured section 1250 gain							
A							
B							
C							

Name of partnership
H&F EXECUTIVES VIII, LP

EIN (if any) XXXXXXXXXX Reference ID number (see instructions)

Part II Foreign Tax Credit Limitation *(continued)*

Section 1 - Gross Income *(continued)*

Description	(a) U.S. source	Foreign Source				(f) Sourced by shareholder	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
15 Net section 1231 gain							
A							
B							
C							
16 Section 986(c) gain							
17 Section 987 gain							
18 Section 988 gain							
19 Reserved for future use							
A							
B							
C							
20 Other income							
A							
B							
C							
21 Reserved for future use							
A							
B							
C							
22 Reserved for future use							
A							
B							
C							
23 Reserved for future use							
A							
B							
C							
24 Total gross income (combine lines 1 through 23)	990,215.						
A			334,359.			663,024.	1,987,598.
B			107,826.				107,826.
C			226,165.			663,024.	942,103.
	52,914.		368.				368.

Name of partnership
H&F EXECUTIVES VIII, LP

EIN (if any)

Reference ID number (see instructions)

Part II Foreign Tax Credit Limitation (continued)

Section 2 - Deductions

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other category code		
25 Expenses allocable to sales income	13,530.	0.	0.	0.		0.	13,530.
26 Expenses allocable to gross income from performances of services							
27 Net short-term capital loss							
28 Net long-term capital loss							
29 Collectibles loss							
30 Net section 1231 loss							
31 Other losses							
32 Research & experimental (R&E) expenses							
A SIC code:							
B SIC code:							
C SIC code:							
33 Allocable rental expenses - depreciation, depletion, and amortization							
34 Allocable rental expenses - other than depreciation, depletion, and amortization							
35 Allocable royalty and licensing expenses - depreciation, depletion, and amortization							
36 Allocable royalty and licensing expenses - other than depreciation, depletion, and amortization							
37 Depreciation not included on line 33 or 35	2,594.	0.	0.	0.		0.	2,594.
38 Charitable contributions							
39 Interest expense specifically allocable under Regulations section 1.861-10(e)							
40 Other interest expense specifically allocable under Regulations section 1.861-10T							
41 Other interest expense - business							
42 Other interest expense - investment						233,437.	233,437.
43 Other interest expense - passive activity							
44 Section 59(e)(2) expenditures, excluding R&E expenses on line 32							
45 Foreign taxes not creditable but deductible	0.	0.	44.	0.		0.	44.

Name of partnership
H&F EXECUTIVES VIII, LP

EIN (if any) XXXXXXXXXX Reference ID number (see instructions)

Part II Foreign Tax Credit Limitation (continued)

Section 2 - Deductions (continued)

Description	(a) U.S. source	Foreign source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
46 Section 986(c) loss							
47 Section 987 loss							
48 Section 988 loss							
49 Other allocable deductions	3,818.	0.	246,241.	0.		23,676.	273,735.
50 Other apportioned share of deductions	0.	0.	0.	0.		1,193,724.	1,193,724.
51 Reserved for future use							
52 Reserved for future use							
53 Reserved for future use							
54 Total deductions (combine lines 25 through 53)	19,942.		246,285.			1,450,837.	1,717,064.
55 Net income (loss) (subtract line 54 from line 24)	970,273.		88,074.			-787,813.	270,534.

Part III Other Information for Preparation of Form 1116 or 1118

Section 1 - R&E Expenses Apportionment Factors

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
1 Gross receipts by SIC code							
A SIC code:							
B SIC code:							
C SIC code:							
D SIC code:							
E SIC code:							
F SIC code:							
2 Exclusive apportionment with respect to total R&E expenses entered on Part II, line 32, enter the following.							
A R&E expense with respect to activity performed in the United States							
(i) SIC code:						2A(i)	
(ii) SIC code:						2A(ii)	
(iii) SIC code:						2A(iii)	
B R&E expense with respect to activity performed outside the United States							
(i) SIC code:						2B(i)	
(ii) SIC code:						2B(ii)	
(iii) SIC code:						2B(iii)	

Name of partnership

H&P EXECUTIVES VIII, LP

EIN (if any)

Reference ID number (see instructions)

Part III Other Information for Preparation of Form 1116 or 1118 (continued)**Section 2 - Interest Expense Apportionment Factors**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____) (country code _____)		
1 Total average value of assets	91,867,723.		37,373,748.				129,241,471.
2 Sections 734(b) and 743(b) adjustment to assets - average value							
3 Assets attracting directly allocable interest expense under Regulations section 1.861-10(e)							
4 Other assets attracting directly allocable interest expense under Regulations section 1.861-10T							
5 Assets excluded from apportionment formula			33.				33.
6a Total assets used for apportionment (subtract the sum of lines 3, 4, and 5 from the sum of lines 1 and 2)	91,867,723.	0.	37,373,748.				129,241,438.
b Assets attracting business interest expense							
c Assets attracting investment interest expense							
d Assets attracting passive activity interest expense			22,630.				22,630.
7 Basis in stock of 10%-owned noncontrolled foreign corporations (see attachment)			24,129,949.				24,129,949.
8 Basis in stock of CFCs (see attachment)						144,720.	144,720.

Section 3 - Foreign-Derived Intangible Income (FDII) Deduction Apportionment Factors

Description	(a) U.S. source	Foreign Source			(e) Sourced by partner	(f) Total
		(b) Passive category income	(c) General category income	(d) Other (category code _____) (country code _____)		
1 Foreign-derived gross receipts		772,837.				772,837.
2 Cost of goods sold						
3 Partnership deductions allocable to foreign-derived gross receipts		471,018.				471,018.
4 Other partnership deductions apportioned to foreign-derived gross receipts						

Name of partnership
H&P EXECUTIVES VIII, LP

EIN (if any) XXXXXXXXXX

Reference ID number (see instructions)

Part III Other Information for Preparation of Form 1116 or 1118 (continued)

Section 4 - Foreign Taxes

Description		(a) Type of tax	(b) Section 951A category income		(c) Foreign branch category income		
			U.S.	Foreign	U.S.	Foreign	Partner
1	Direct (section 901 or 903) foreign taxes: ☐ Paid ☐ Accrued						
	A						
	B						
	C						
	D						
	E						
	F						
2	Reduction of taxes (total)						
	A Taxes on foreign mineral income						
	B Reserved for future use						
	C International boycott provisions						
	D Failure-to-file penalties						
	E Taxes with respect to splitter arrangements						
	F Taxes on foreign corporate distributions						
	G Other						
3	Foreign tax redeterminations						
	A						
	Related tax year:						
	Date tax paid:						
	Contested tax						
	B						
	Related tax year:						
	Date tax paid:						
	Contested tax						
	C						
	Related tax year:						
	Date tax paid:						
	Contested tax						
	4 Reserved for future use						
	5 Reserved for future use						
	6 Reserved for future use						

Name of partnership
H&P EXECUTIVES VIII, LP

EIN (if any) XXXXXXXXXX

Reference ID number (see instructions)

Part III Other Information for Preparation of Form 1116 or 1118 (continued)

Section 4 - Foreign Taxes (continued)

	(d) Passive category income		(e) General category income		(f) Other (category code)	(g) Total
	U.S.	Foreign	Partner	U.S.	Foreign	Partner
1						
A						
B						
C						
D						
E						
F						
2						
A						
B						
C						
D						
E						
F						
G						
3						
A						
B						
C						
4						
5						
6						

Section 5 - Other Tax Information

Description	(a) U.S. source	Foreign Source				(g) Sourced by partner (category code)	(h) Total
		(b) Section 951A category income	(c) Foreign branch category income	(d) Passive category income	(e) General category income	(f) Other (category code)	
1 Section 743(b) positive income adjustment							
2 Section 743(b) negative income adjustment							
3 Reserved for future use							
4 Reserved for future use							

Name of partnership

H&F EXECUTIVES VIII, LP

EIN (if any)

Reference ID number (see instructions)

Part IV Information on Partners' Section 250 Deduction With Respect to Foreign-Derived Intangible Income (FDII)**Section 1 - Information To Determine Deduction Eligible Income (DEI) and Qualified Business Asset Investment (QBAI) on Form 8993**

1	Net income (loss)	1	0.
2a	DEI gross receipts	2a	0.
b	DEI cost of goods sold (COGS)	2b	0.
c	DEI properly allocated and apportioned deductions	2c	0.
3	Section 951(a) inclusions	3	0.
4	CFC dividends	4	0.
5	Financial services income	5	0.
6	Domestic oil and gas extraction income	6	0.
7	Foreign branch income	7	0.
8	Partnership QBAI	8	0.

Section 2 - Information To Determine Foreign-Derived Deduction Eligible Income on Form 8993 (see instructions)

	(a) Foreign-derived income from all sales of general property	(b) Foreign-derived income from all sales of intangible property	(c) Foreign-derived income from all services	(d) Total (add columns (a) through (c))
9	Gross receipts	0.	0.	0.
10	COGS	0.	0.	0.
11	Allocable deductions	0.	0.	0.
12	Other apportioned deductions			12

Section 3 - Other Information for Preparation of Form 8993

	(a) DEI	(b) FDDEI	(c) Total
13	Interest deductions		
A	Interest expense specifically allocable under Regulations section 1.861-10(e)	0.	0.
B	Other interest expense specifically allocable under Regulations section 1.861-10T	0.	0.
C	Other interest expense		0.
14	Interest expense apportionment factors		
A	Total average value of assets	0.	0.
B	Sections 734(b) and 743(b) adjustment to assets - average value	0.	0.
C	Assets attracting directly allocable interest expense under Regulations section 1.861-10(e)	0.	0.
D	Other assets attracting directly allocable interest expense under Regulations section 1.861-10T	0.	0.
E	Assets excluded from apportionment formula	0.	0.
F	Total assets used for apportionment (the sum of lines 14C, 14D, and 14E subtracted from the sum of lines 14A and 14B)	0.	0.

R&E expenses apportionment factors

15 Gross receipts by SIC code

A SIC code:

B SIC code:

C SIC code:

16 R&E expenses by SIC code

A SIC code:

B SIC code:

C SIC code:

202109 11-15-22

742

Schedule K-2 (Form 8865) 2022

Name of partnership
H&P EXECUTIVES VIII, LP

EIN (if any)
[REDACTED]

Reference ID number (see instructions)

Part V Distributions From Foreign Corporations to Partnership

(a) Name of distributing foreign corporation		(b) EIN or reference ID number	(c) Date of distribution	(d) Functional currency of distributing foreign corporation	(e) Amount of distribution in functional currency
ALLFUNDS GROUP PLC		[REDACTED]	20220424	EUR	102,302.
A					
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
O					
(f) Amount of E&P distribution in functional currency	(g) Spot rate (functional currency to U.S. dollars)	(h) Amount of distribution in U.S. dollars	(i) Amount of E&P distribution in U.S. dollars	(j) Qualified foreign corporation	(k) Reserved for future use
102,302.	1.0540	107,826.	107,826.		
A					
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
O					

Name of partnership
H&P EXECUTIVES VIII, LP

EIN (if any) [REDACTED]

Reference ID number (see instructions)

Part VIII Partners' Information for Base Erosion and Anti-Abuse Tax (Section 59A)

Section 1 - Applicable Taxpayer (see instructions)

	Description	(a) Total	(b) Total ECI gross receipts	(c) Total non-ECI gross receipts
1	Gross receipts for section 59A(e)			
2	Gross receipts for the first preceding year			
3	Gross receipts for the second preceding year			
4	Gross receipts for the third preceding year			
5	Amounts included in the denominator of the base erosion percentage as described in Regulations section 1.59A-2(e)(3)			

Section 2 - Base Erosion Payments and Base Erosion Tax Benefits (see instructions)

	Description	(a) Total	(b) Total base erosion payments	(c) Total base erosion tax benefits
6	Reserved for future use			
7	Reserved for future use			
8	Purchase or creations of property rights for intangibles (patents, trademarks, etc.)			
9	Rents, royalties, and license fees			
10a	Compensation/consideration paid for services not excepted by section 59A(d)(5)			
b	Compensation/consideration paid for services excepted by section 59A(d)(5)			
11	Interest expense			
12	Payments for the purchase of tangible personal property			
13	Premiums and/or other considerations paid or accrued for insurance and reinsurance as covered by sections 59A(d)(3) and 59A(c)(2)(A)(iii)			
14a	Nonqualified derivative payments			
b	Qualified derivative payments excepted by section 59A(h)			
15	Payments reducing gross receipts made to surrogate foreign corporation			
16	Other payments - specify:			
17	Base erosion tax benefits related to payments reported on lines 6 through 16, on which tax is imposed by section 871 or 881, with respect to which tax has been withheld under section 1441 or 1442 at the 30% (0.30) statutory withholding tax rate			
18	Portion of base erosion tax benefits reported on lines 6 through 16, on which tax is imposed by section 871 or 881, with respect to which tax has been withheld under section 1441 or 1442 at reduced withholding rate pursuant to income tax treaty. Multiply ratio of percentage withheld divided by 30% (0.30) times tax benefit. See instructions			
19	Total base erosion tax benefits (subtract the sum of lines 17 and 18 from the sum of lines 8 through 16)			
20	Reserved for future use			
21	Reserved for future use			
22	Reserved for future use			

Form **8865****Return of U.S. Persons With Respect to
Certain Foreign Partnerships**

OMB No. 1545-1668

Department of the Treasury
Internal Revenue ServiceAttach to your tax return.
Go to www.irs.gov/Form8865 for instructions and the latest information.
Information furnished for the foreign partnership's tax year
beginning JAN 1, 2022, and ending DEC 31, 2022**2022**Attachment
Sequence No. **865**

Name of person filing this return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Filer's identification number

Filer's address (If you aren't filing this form with your tax return)

A Category of filer (see Categories of Filers in the instructions and check applicable box(es)):1 ☐ 2 ☐ 3 ☒ 4 ☐**B** Filer's tax year beginning JAN 1, 2022, and ending DEC 31, 2022**C** Filer's share of liabilities: Nonrecourse \$ 160,133. Qualified nonrecourse financing \$ Other \$**D** If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name

EIN

Address

E Check if any excepted specified foreign financial assets are reported on this form. See instructions☒**F** Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identification number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

G1 Name and address of foreign partnership
CRCM OPPORTUNITY FUND III, LP**2(a)** EIN (if any)**2(b)** Reference ID number**3** Country under whose laws organized
CAYMAN ISLANDS

4 Date of organization 06/18/2019	5 Principal place of business CAYMAN ISLANDS	6 Principal business activity code number 523900	7 Principal business activity INVESTMENT	8a Functional currency US DOLLAR	8b Exchange rate (see instructions)
---	--	--	--	--	--

H Provide the following information for the foreign partnership's tax year:**1** Name, address, and identification number of agent (if any) in the United States**2** Check if the foreign partnership must file:☐ Form 1042 ☐ Form 8804 ☒ Form 1065Service Center where Form 1065 is filed:
E-FILE**3** Name and address of foreign partnership's agent in country of organization, if any**4** Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different
CRCM OPPORTUNITY FUND III GP LLC**5** During the tax year, did the foreign partnership pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions☐ Yes ☒ No

If "Yes," enter the total amount of the disallowed deductions \$

6 Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)?☐ Yes ☒ No**7** Were any special allocations made by the foreign partnership?☒ Yes ☐ No**8** Enter the number of Forms 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), attached to this return. See instructions**9** How is this partnership classified under the law of the country in which it's organized?

LTD. PARTNERSHIP

10 a Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that's a separate unit under Regulations section 1.1503(d)-1(b)(4) or part of a combined separate unit under Regulations section 1.1503(d)-1(b)(4)(ii)? If "No," skip question 10b☐ Yes ☒ No**b** If "Yes," does the separate unit or combined separate unit have a dual consolidated loss, as defined in Regulations section 1.1503(d)-1(b)(5)(ii)?☐ Yes ☐ No**11** Does this partnership meet both of the following requirements?

1. The partnership's total receipts for the tax year were less than \$250,000.

2. The value of the partnership's total assets at the end of the tax year was less than \$1 million.

☐ Yes ☐ No

If "Yes," don't complete Schedules L, M-1, and M-2.

LHA For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form 8865 (2022)

- 12 a** Is the filer of this Form 8865 claiming a foreign-derived intangible income (FDII) deduction (under section 250) with respect to any transaction with the foreign partnership? If "Yes," complete lines 12b, 12c, and 12d. See instructions ☐ Yes ☒ No
- b** Enter the amount of gross receipts derived from all sales of general property to the foreign partnership that the filer included in its computation of foreign-derived deduction eligible income (FDDEI) _____
- c** Enter the amount of gross receipts derived from all sales of intangible property to the foreign partnership that the filer included in its computation of FDDEI _____
- d** Enter the amount of gross receipts derived from all services provided to the foreign partnership that the filer included in its computation of FDDEI _____
- 13** Enter the number of foreign partners subject to section 864(c)(8) as a result of transferring all or a portion of an interest in the partnership or of receiving a distribution from the partnership _____
- 14** At any time during the tax year were any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8? ☐ Yes ☒ No

Sign Here Only
If You're Filing
This Form
Separately and
Not With Your
Tax Return.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge.

Signature of general partner or limited liability company member _____

Date _____

**Paid
Preparer
Use
Only**

Print/Type preparer's name _____

Preparer's signature _____

Date _____

Check ☐ If
self-employed

PTIN _____

Firm's name _____

Firm's EIN _____

Firm's address _____

Phone no. _____

Schedule A

Constructive Ownership of Partnership Interest. Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identification number (if any) of the person(s) whose interest you constructively own. See instructions.

a ☒ Owns a direct interest

b ☐ Owns a constructive interest

Name	Address	Identification number (if any)	Check if foreign person	Check if direct partner

Schedule A-1

Certain Partners of Foreign Partnership (see instructions)

Name	Address	Identification number (if any)	Check if foreign person

Schedule A-2

Foreign Partners of Section 721(c) Partnership (see instructions)

Name of foreign partner	Address	Country of organization (if any)	U.S. taxpayer identification number (if any)	Check If related to U.S. transferor	Percentage interest	
					Capital	Profits
				☐	%	%
				☐	%	%

Does the partnership have any other foreign person as a direct partner? ☐ Yes ☐ No

Schedule A-3

Affiliation Schedule. List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership

Form 8865 (2022)

SCHEDULE O
(Form 8865)

(Rev. October 2021)
Department of the Treasury
Internal Revenue Service

Transfer of Property to a Foreign Partnership
(Under Section 6038B)

▶ **Attach to Form 8865. See the Instructions for Form 8865.**
▶ **Go to www.irs.gov/Form8865 for instructions and the latest information.**

OMB No. 1545-1668

Name of transferor **THOMAS F. STEYER & KATHRYN A. TAYLOR**

Filer's identifying number
[REDACTED]

Name of foreign partnership **CRCM OPPORTUNITY FUND III, LP**

EIN (if any)
[REDACTED]

Reference ID number (see instr)
[REDACTED]

- 1 a** Is the partnership a section 721(c) partnership (as defined in Regulations section 1.721(c)-1(b)(14))? See instructions ☐ Yes ☒ No
b If "Yes," was the gain deferral method applied to avoid the recognition of gain upon the contribution of property? ☐ Yes ☒ No
2 Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? ☐ Yes ☒ No

Part I Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Recovery period	(f) Section 704(c) allocation method	(g) Gain recognized on transfer
Cash	12/31/22		941,361.				
Stock, notes receivable and payable, and other securities							
Inventory							
Tangible property used in trade or business							
Intangible property described in section 197(f)(9)							
Intangible property, other than intangible property described in section 197(f)(9)							
Other property							
Totals			941,361.				

3 Enter the transferor's percentage interest in the partnership: (a) Before the transfer **4.4920 %** (b) After the transfer **4.5850 %**

Supplemental Information Required To Be Reported (see instructions):

Part II Dispositions Reportable Under Section 6038B

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

Part III Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)? ☐ Yes ☒ No

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule O (Form 8865) 10-2021

Form 8865

Return of U.S. Persons With Respect to
Certain Foreign Partnerships

OMB No. 1545-1668

2022

Department of the Treasury
Internal Revenue ServiceGo to www.irs.gov/Form8865 for instructions and the latest information.

Information furnished for the foreign partnership's tax year

beginning JAN 1, 2022, and ending DEC 31, 2022

Attachment
Sequence No. 865

Name of person filing this return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Filer's identification number

Filer's address (if you aren't filing this form with your tax return)

A Category of filer (see Categories of Filers in the Instructions and check applicable box(es)):

1 ☐ 2 ☒ 3 ☒ 4 ☐

B Filer's tax year beginning JAN 1, 2022, and ending DEC 31, 2022

C Filer's share of liabilities: Nonrecourse \$ Qualified nonrecourse financing \$ Other \$

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name

EIN

Address

E Check if any excepted specified foreign financial assets are reported on this form. See instructions

☒

F Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identification number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

G1 Name and address of foreign partnership

H&F EXECUTIVES IX, LP

2(a) EIN (if any)

2(b) Reference ID number

3 Country under whose laws organized
CAYMAN ISLANDS

4 Date of organization 01/12/2019	5 Principal place of business CAYMAN ISLANDS	6 Principal business activity code number 523900	7 Principal business activity INVESTMENT	8a Functional currency US DOLLAR	8b Exchange rate (see instructions)
--------------------------------------	---	---	---	-------------------------------------	-------------------------------------

H Provide the following information for the foreign partnership's tax year:

1 Name, address, and identification number of agent (if any) in the United States

2 Check if the foreign partnership must file:

☒ Form 1042 ☐ Form 8804 ☒ Form 1065

Service Center where Form 1065 is filed:

E-FILE

3 Name and address of foreign partnership's agent in country of organization, if any

HELLMAN & FRIEDMAN INVESTOR IX, L.P.

WALKERS CORPORATE LIMITED

4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different

JUDD SHER

C/O HELLMAN & FRIEDMAN, LLC

5 During the tax year, did the foreign partnership pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions

☐ Yes ☒ No

If "Yes," enter the total amount of the disallowed deductions \$

6 Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)?

☐ Yes ☒ No

7 Were any special allocations made by the foreign partnership?

☒ Yes ☐ No

8 Enter the number of Forms 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), attached to this return. See instructions

9 How is this partnership classified under the law of the country in which it's organized?

LTD. PARTNERSHIP

10 a Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that's a separate unit under Regulations section 1.1503(d)-1(b)(4) or part of a combined separate unit under Regulations section 1.1503(d)-1(b)(4)(ii)? If "No," skip question 10b

☐ Yes ☒ No

b If "Yes," does the separate unit or combined separate unit have a dual consolidated loss, as defined in Regulations section 1.1503(d)-1(b)(5)(ii)?

☐ Yes ☐ No

11 Does this partnership meet both of the following requirements?

1. The partnership's total receipts for the tax year were less than \$250,000.

2. The value of the partnership's total assets at the end of the tax year was less than \$1 million.

☐ Yes ☐ No

If "Yes," don't complete Schedules L, M-1, and M-2.

LHA For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form 8865 (2022)

- 12 a** Is the filer of this Form 8865 claiming a foreign-derived intangible income (FDII) deduction (under section 250) with respect to any transaction with the foreign partnership? If "Yes," complete lines 12b, 12c, and 12d. See instructions ☐ Yes ☒ No
- b** Enter the amount of gross receipts derived from all sales of general property to the foreign partnership that the filer included in its computation of foreign-derived deduction eligible income (FDDEI) _____
- c** Enter the amount of gross receipts derived from all sales of intangible property to the foreign partnership that the filer included in its computation of FDDEI _____
- d** Enter the amount of gross receipts derived from all services provided to the foreign partnership that the filer included in its computation of FDDEI _____
- 13** Enter the number of foreign partners subject to section 864(c)(8) as a result of transferring all or a portion of an interest in the partnership or of receiving a distribution from the partnership _____
- 14** At any time during the tax year were any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8? ☐ Yes ☒ No

Sign Here Only
If You're Filing
This Form
Separately and
Not With Your
Tax Return.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge.

Signature of general partner or limited liability company member _____

Date _____

**Paid
Preparer
Use
Only**

Print/Type preparer's name _____

Preparer's signature _____

Date _____

Check ☐ if
self-employed

PTIN _____

Firm's name _____

Firm's EIN _____

Firm's address _____

Phone no. _____

Schedule A

Constructive Ownership of Partnership Interest. Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identification number (if any) of the person(s) whose interest you constructively own. See instructions.

a ☒ Owns a direct interest

b ☐ Owns a constructive interest

Name	Address	Identification number (if any)	Check if foreign person	Check if direct partner

Schedule A-1

Certain Partners of Foreign Partnership (see instructions)

Name	Address	Identification number (if any)	Check if foreign person

Schedule A-2

Foreign Partners of Section 721(c) Partnership (see instructions)

Name of foreign partner	Address	Country of organization (if any)	U.S. taxpayer identification number (if any)	Check if related to U.S. transferor	Percentage interest	
					Capital	Profits
				☐	%	%
				☐	%	%

Does the partnership have any other foreign person as a direct partner? ☒ Yes ☐ No

Schedule A-3

Affiliation Schedule. List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership

Form 8865 (2022)

Schedule N Transactions Between Controlled Foreign Partnership and Partners or Other Related Entities

Important: Complete a separate Form 8865 and Schedule N for each controlled foreign partnership. Enter the totals for each type of transaction that occurred between the foreign partnership and the persons listed in columns (a) through (d).

Transactions of foreign partnership	(a) U.S. person filing this return	(b) Any domestic corporation or partnership controlling or controlled by the U.S. person filing this return	(c) Any other foreign corporation or partnership controlling or controlled by the U.S. person filing this return	(d) Any U.S. person with a 10% or more direct interest in the controlled foreign partnership (other than the U.S. person filing this return)
1 Sales of inventory				
2 Sales of property rights (patents, trademarks, etc.) ...				
3 Compensation received for technical, managerial, engineering, construction, or like services				
4 Commissions received				
5 Rents, royalties, and license fees received				
6 Distributions received				
7 Interest received				
8 Other				
9 Add lines 1 through 8				
10 Purchases of inventory				
11 Purchases of tangible property other than inventory				
12 Purchases of property rights (patents, trademarks, etc.)				
13 Compensation paid for technical, managerial, engineering, construction, or like services				
14 Commissions paid				
15 Rents, royalties, and license fees paid				
16 Distributions paid				
17 Interest paid				
18 Other				
19 Add lines 10 through 18				
20 Amounts borrowed (enter the maximum loan balance during the tax year). See instructions				
21 Amounts loaned (enter the maximum loan balance during the tax year). See instructions				

Form 8865 (2022)

SCHEDULE O
(Form 8865)

(Rev. October 2021)
Department of the Treasury
Internal Revenue Service

Transfer of Property to a Foreign Partnership
(Under Section 6038B)

▶ **Attach to Form 8865. See the Instructions for Form 8865.**
▶ **Go to www.irs.gov/Form8865 for instructions and the latest information.**

OMB No. 1545-1688

Name of transferor **THOMAS F. STEYER & KATHRYN A. TAYLOR**

Filer's identifying number
[REDACTED]

Name of foreign partnership **H&F EXECUTIVES IX, LP**

EIN (if any)
[REDACTED]

Reference ID number (see instr)

- 1 a** Is the partnership a section 721(c) partnership (as defined in Regulations section 1.721(c)-1(b)(14))? See instructions ☐ Yes ☒ No
- b** If "Yes," was the gain deferral method applied to avoid the recognition of gain upon the contribution of property? ☐ Yes ☒ No
- 2** Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? ☐ Yes ☒ No

Part I Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Recovery period	(f) Section 704(c) allocation method	(g) Gain recognized on transfer
Cash	12/31/22		7,801,937.				
Stock, notes receivable and payable, and other securities							
Inventory							
Tangible property used in trade or business							
Intangible property described in section 197(f)(9)							
Intangible property, other than intangible property described in section 197(f)(9)							
Other property							
Totals			7,801,937.				

3 Enter the transferor's percentage interest in the partnership: (a) Before the transfer **33.8080 %** (b) After the transfer **33.6000 %**

Supplemental Information Required To Be Reported (see Instructions):

Part II Dispositions Reportable Under Section 6038B

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

Part III Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)? ☐ Yes ☒ No

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule O (Form 8865) 10-2021

SCHEDULE K-2
(Form 8865)

Department of the Treasury
Internal Revenue Service

Partners' Distributive Share Items - International

Attach to Form 8865.

Go to www.irs.gov/Form8865 for instructions and the latest information.

OMB No. 1545-1668

2022

Name of partnership

H&F EXECUTIVES IX, LP

Employer identification
number (EIN) (if any)

Reference ID number (see instructions)

A Check to indicate the parts of Schedule K-2 that apply.

	1	2	3	4	5	6	7	8	Yes	No
Does Part I apply? If "Yes," complete and attach Part I									X	
Does Part II apply? If "Yes," complete and attach Part II									X	
Does Part III apply? If "Yes," complete and attach Part III										X
Does Part IV apply? If "Yes," complete and attach Part IV										X
Does Part V apply? If "Yes," complete and attach Part V										X
Does Part VI apply? If "Yes," complete and attach Part VI										X
Does Part VII apply? If "Yes," complete and attach Part VII										X
Does Part VIII apply? If "Yes," complete and attach Part VIII										X

Part I Partners' Other Current Year International Information

Check box(es) for additional specified attachments.

☐ 1. Gain on personal property sale	☐ 4. Foreign tax translation	☐ 7. Form 8858 information	☐ 10. Partner loan transactions
☐ 2. Foreign oil and gas taxes	☒ 5. High-taxed income	☐ 8. Form 5471 information	☐ 11. Dual consolidated loss
☐ 3. Splitter arrangements	☐ 6. Section 267A disallowed deduction	☐ 9. Other forms	☒ 12. Other international items

(attach description and statement)

Part II Foreign Tax Credit Limitation

Section 1 - Gross Income

Description	(a) U.S. source	Foreign Source			(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income		
1 Sales						
A						
B						
C						
2 Gross income from performance of services						
A						
B						
C						
3 Gross rental real estate income						
A						
B						
C						
4 Other gross rental income						
A						
B						
C						

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Schedule K-2 (Form 8865) 2022

Name of partnership H&F EXECUTIVES IX, L.P.	EIN (if any) [REDACTED]	Reference ID number (see instructions)
--	----------------------------	--

Part II Foreign Tax Credit Limitation *(continued)*
Section 1 - Gross Income *(continued)*

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other category code		
5 Guaranteed payments							
6 Interest income							
A							
B							
C							
7 Ordinary dividends (exclude amount on line 8)							
A							
B							
C							
8 Qualified dividends							
A							
B							
C							
9 Reserved for future use							
10 Royalties and license fees							
A							
B							
C							
11 Net short-term capital gain							
A							
B							
C							
12 Net long-term capital gain							
A							
B							
C							
13 Collectibles (28%) gain							
A							
B							
C							
14 Unrecaptured section 1250 gain							
A							
B							
C							

Name of partnership
H&P EXECUTIVES IX, LP

EIN (if any) XXXXXXXXXX

Reference ID number (see instructions)

Part II Foreign Tax Credit Limitation (continued)

Section 1 - Gross Income (continued)

Description	(a) U.S. source	Foreign Source				(f) Sourced by shareholder	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
15 Net section 1231 gain							
A							
B							
C							
16 Section 986(c) gain							
17 Section 987 gain							
18 Section 988 gain							
19 Reserved for future use							
A							
B							
C							
20 Other income							
A							
B							
C							
21 Reserved for future use							
A							
B							
C							
22 Reserved for future use							
A							
B							
C							
23 Reserved for future use							
A							
B							
C							
24 Total gross income (combine lines 1 through 23)							
A							
B							
C							

Name of partnership
H&P EXECUTIVES IX, LP

EIN (if any) XXXXXXXXXX

Reference ID number (see instructions)

Part II Foreign Tax Credit Limitation (continued)

Section 2 - Deductions

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other category code		
25 Expenses allocable to sales income							
26 Expenses allocable to gross income from performances of services							
27 Net short-term capital loss							
28 Net long-term capital loss							
29 Collectibles loss							
30 Net section 1231 loss							
31 Other losses							
32 Research & experimental (R&E) expenses							
A SIC code:							
B SIC code:							
C SIC code:							
33 Allocable rental expenses - depreciation, depletion, and amortization							
34 Allocable rental expenses - other than depreciation, depletion, and amortization							
35 Allocable royalty and licensing expenses - depreciation, depletion, and amortization							
36 Allocable royalty and licensing expenses - other than depreciation, depletion, and amortization							
37 Depreciation not included on line 33 or 35							
38 Charitable contributions							
39 Interest expense specifically allocable under Regulations section 1.981-10(e)							
40 Other interest expense specifically allocable under Regulations section 1.861-10T							
41 Other interest expense - business							
42 Other interest expense - investment							
43 Other interest expense - passive activity							
44 Section 59(e)(2) expenditures, excluding R&E expenses on line 32							
45 Foreign taxes not creditable but deductible							

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Name of partnership
H&F EXECUTIVES IX, LP

EIN (if any)

Reference ID number (see instructions)

Part II Foreign Tax Credit Limitation (continued)**Section 2 - Deductions** (continued)

Description	(a) U.S. source	Foreign source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____)		
46 Section 986(c) loss							
47 Section 987 loss							
48 Section 988 loss							
49 Other allocable deductions							
50 Other apportioned share of deductions							
51 Reserved for future use							
52 Reserved for future use							
53 Reserved for future use							
54 Total deductions (combine lines 25 through 53)							
55 Net income (loss) (subtract line 54 from line 24)							

Part III Other Information for Preparation of Form 1116 or 1118**Section 1 - R&E Expenses Apportionment Factors**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____)		
1 Gross receipts by SIC code							
A SIC code:							
B SIC code:							
C SIC code:							
D SIC code:							
E SIC code:							
F SIC code:							
2 Exclusive apportionment with respect to total R&E expenses entered on Part II, line 32, enter the following.							
A R&E expense with respect to activity performed in the United States						2A(i)	
(i) SIC code:						2A(ii)	
(ii) SIC code:						2A(iii)	
(iii) SIC code:							
B R&E expense with respect to activity performed outside the United States						2B(i)	
(i) SIC code:						2B(ii)	
(ii) SIC code:						2B(iii)	
(iii) SIC code:							

Name of partnership
H&F EXECUTIVES IX, L.P.

EIN (if any) XXXXXXXXXX Reference ID number (see instructions)

Part III Other Information for Preparation of Form 1116 or 1118 (continued)

Section 2 - Interest Expense Apportionment Factors

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____) (country code _____)		
1 Total average value of assets							
2 Sections 734(b) and 743(b) adjustment to assets - average value							
3 Assets attracting directly allocable interest expense under Regulations section 1.861-10(e)							
4 Other assets attracting directly allocable interest expense under Regulations section 1.861-10T							
5 Assets excluded from apportionment formula							
6a Total assets used for apportionment (subtract the sum of lines 3, 4, and 5 from the sum of lines 1 and 2)							
b Assets attracting business interest expense							
c Assets attracting investment interest expense							
d Assets attracting passive activity interest expense							
7 Basis in stock of 10%-owned noncontrolled foreign corporations (see attachment)							

8 Basis in stock of CFCs (see attachment)

Section 3 - Foreign-Derived Intangible Income (FDII) Deduction Apportionment Factors

Description	(a) U.S. source	Foreign Source			(e) Sourced by partner	(f) Total
		(b) Passive category income	(c) General category income	(d) Other (category code _____) (country code _____)		
1 Foreign-derived gross receipts						
2 Cost of goods sold						
3 Partnership deductions allocable to foreign-derived gross receipts						
4 Other partnership deductions apportioned to foreign-derived gross receipts						

Name of partnership
H&F EXECUTIVES IX, LP

EIN (if any) XXXXXXXXXX

Reference ID number (see instructions)

Part III Other Information for Preparation of Form 1116 or 1118 (continued)

Section 4 - Foreign Taxes

	Description	(a) Type of tax	(b) Section 951A category income		(c) Foreign branch category income	
			U.S.	Foreign	U.S.	Foreign
1	Direct (section 901 or 903) foreign taxes: ☐ Paid ☐ Accrued					
A						
B						
C						
D						
E						
F						
2	Reduction of taxes (total)					
A	Taxes on foreign mineral income					
B	Reserved for future use					
C	International boycott provisions					
D	Failure-to-file penalties					
E	Taxes with respect to splitter arrangements					
F	Taxes on foreign corporate distributions					
G	Other					
3	Foreign tax redeterminations					
A	Related tax year:					
	Date tax paid:					
	Contested tax					
B	Related tax year:					
	Date tax paid:					
	Contested tax					
C	Related tax year:					
	Date tax paid:					
	Contested tax					
4	Reserved for future use					
5	Reserved for future use					
6	Reserved for future use					

Schedule K-2 (Form 8865) 2022

Name of partnership

H&F EXECUTIVES IX, LP

EIN (if any)

Reference ID number (see instructions)

Page 8

Part III Other Information for Preparation of Form 1116 or 1118 (continued)

Section 4 - Foreign Taxes (continued)

	(d) Passive category income			(e) General category income			(f) Other (category code)	(g) Total
	U.S.	Foreign	Partner	U.S.	Foreign	Partner		
1								
A								
B								
C								
D								
E								
F								
2								
A								
B								
C								
D								
E								
F								
G								
3								
A								
B								
C								
4								
5								
6								

Section 5 - Other Tax Information

Description	(a) U.S. source	Foreign Source					(g) Sourced by partner	(h) Total
		(b) Section 951A category income	(c) Foreign branch category income	(d) Passive category income	(e) General category income	(f) Other (category code (country code))		
1 Section 743(b) positive income adjustment								
2 Section 743(b) negative income adjustment								
3 Reserved for future use								
4 Reserved for future use								

202108 11-15-22

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Schedule K-2 (Form 8865) 2022

Name of partnership
H&P EXECUTIVES IX, LP

EIN (if any)

Reference ID number (see instructions)

Part IV Information on Partners' Section 250 Deduction With Respect to Foreign-Derived Intangible Income (FDII)**Section 1 - Information To Determine Deduction Eligible Income (DEI) and Qualified Business Asset Investment (QBAI) on Form 8993**

1	Net income (loss)	1	0.
2a	DEI gross receipts	2a	0.
b	DEI cost of goods sold (COGS)	2b	0.
c	DEI properly allocated and apportioned deductions	2c	0.
3	Section 951(a) inclusions	3	0.
4	CFC dividends	4	0.
5	Financial services income	5	0.
6	Domestic oil and gas extraction income	6	0.
7	Foreign branch income	7	0.
8	Partnership QBAI	8	0.

Section 2 - Information To Determine Foreign-Derived Deduction Eligible Income on Form 8993 (see instructions)

	(a) Foreign-derived income from all sales of general property	(b) Foreign-derived income from all sales of intangible property	(c) Foreign-derived income from all services	(d) Total (add columns (a) through (c))
9	Gross receipts	0.	0.	0.
10	COGS	0.	0.	0.
11	Allocable deductions	0.	0.	0.
12	Other apportioned deductions			12

Section 3 - Other Information for Preparation of Form 8993

	(a) DEI	(b) FDDEI	(c) Total
13	Interest deductions		
A	Interest expense specifically allocable under Regulations section 1.861-10(e)	0.	0.
B	Other interest expense specifically allocable under Regulations section 1.861-10T	0.	0.
C	Other interest expense		0.
14	Interest expense apportionment factors		
A	Total average value of assets	0.	0.
B	Sections 734(b) and 743(b) adjustment to assets - average value	0.	0.
C	Assets attracting directly allocable interest expense under Regulations section 1.861-10(e)	0.	0.
D	Other assets attracting directly allocable interest expense under Regulations section 1.861-10T	0.	0.
E	Assets excluded from apportionment formula	0.	0.
F	Total assets used for apportionment (the sum of lines 14C, 14D, and 14E subtracted from the sum of lines 14A and 14B)	0.	0.

15	R&E expenses apportionment factors	
A	Gross receipts by SIC code	
B	SIC code:	
C	SIC code:	

16	R&E expenses by SIC code	
A	SIC code:	16A
B	SIC code:	16B
C	SIC code:	16C

Name of partnership
H&P EXECUTIVES IX, LP

EIN (if any) XXXXXXXXXX

Reference ID number (see instructions)

Part V Distributions From Foreign Corporations to Partnership

(a) Name of distributing foreign corporation							(b) EIN or reference ID number	(c) Date of distribution	(d) Functional currency of distributing foreign corporation	(e) Amount of distribution in functional currency	
A											
B											
C											
D											
E											
F											
G											
H											
I											
J											
K											
L											
M											
N											
O											
(f) Amount of E&P distribution in functional currency							(g) Amount of distribution in U.S. dollars	(i) Amount of E&P distribution in U.S. dollars	(j) Qualified foreign corporation	(k) Reserved for future use	
A											
B											
C											
D											
E											
F											
G											
H											
I											
J											
K											
L											
M											
N											
O											

Name of partnership
H&P EXECUTIVES IX, L.P.

EIN (if any) [REDACTED]

Reference ID number (see instructions)

Part VIII Partners' Information for Base Erosion and Anti-Abuse Tax (Section 59A)

Section 1 - Applicable Taxpayer (see instructions)

Description	(a) Total	(b) Total ECI gross receipts	(c) Total non-ECI gross receipts
1 Gross receipts for section 59A(e)			
2 Gross receipts for the first preceding year			
3 Gross receipts for the second preceding year			
4 Gross receipts for the third preceding year			
5 Amounts included in the denominator of the base erosion percentage as described in Regulations section 1.59A-2(e)(3)			

Section 2 - Base Erosion Payments and Base Erosion Tax Benefits (see instructions)

Description	(a) Total	(b) Total base erosion payments	(c) Total base erosion tax benefits
6 Reserved for future use			
7 Reserved for future use			
8 Purchase or creations of property rights for intangibles (patents, trademarks, etc.)			
9 Rents, royalties, and license fees			
10a Compensation/consideration paid for services not excepted by section 59A(d)(5)			
b Compensation/consideration paid for services excepted by section 59A(d)(5)			
11 Interest expense			
12 Payments for the purchase of tangible personal property			
13 Premiums and/or other considerations paid or accrued for insurance and reinsurance as covered by sections 59A(d)(3) and 59A(c)(2)(A)(iii)			
14a Nonqualified derivative payments			
b Qualified derivative payments excepted by section 59A(h)			
15 Payments reducing gross receipts made to surrogate foreign corporation			
16 Other payments - specify:			
17 Base erosion tax benefits related to payments reported on lines 6 through 16, on which tax is imposed by section 871 or 881, with respect to which tax has been withheld under section 1441 or 1442 at the 30% (0.30) statutory withholding tax rate			
18 Portion of base erosion tax benefits reported on lines 6 through 16, on which tax is imposed by section 871 or 881, with respect to which tax has been withheld under section 1441 or 1442 at reduced withholding rate pursuant to income tax treaty. Multiply ratio of percentage withheld divided by 30% (0.30) times tax benefit. See instructions			
19 Total base erosion tax benefits (subtract the sum of lines 17 and 18 from the sum of lines 8 through 16)			
20 Reserved for future use			
21 Reserved for future use			
22 Reserved for future use			

Form **8865**Department of the Treasury
Internal Revenue Service**Return of U.S. Persons With Respect to
Certain Foreign Partnerships**Attach to your tax return.
Go to www.irs.gov/Form8865 for instructions and the latest information.
Information furnished for the foreign partnership's tax year
beginning JAN 1, 2022, and ending DEC 31, 2022

OMB No. 1545-1668

2022Attachment
Sequence No. **865**

Name of person filing this return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Filer's identification number

Filer's address (If you aren't filing this form with your tax return)

A Category of filer (see Categories of Filers in the instructions and check applicable box(es)):1 ☐ 2 ☐ 3 ☒ 4 ☐**B** Filer's tax year beginning JAN 1, 2022, and ending DEC 31, 2022**C** Filer's share of liabilities: Nonrecourse \$

Qualified nonrecourse financing \$

Other \$

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name

EIN

Address

E Check if any excepted specified foreign financial assets are reported on this form. See instructions☒**F** Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identification number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

G1 Name and address of foreign partnership

GA ATLAS AH EXIT, L.P.

2(a) EIN (if any)**2(b)** Reference ID number**3** Country under whose laws organized
BERMUDA

4 Date of organization 01/18/2022	5 Principal place of business BERMUDA	6 Principal business activity code number 523900	7 Principal business activity INVESTMENTS	8a Functional currency US DOLLAR	8b Exchange rate (see instructions)
---	---	--	---	--	--

H Provide the following information for the foreign partnership's tax year:**1** Name, address, and identification number of agent (if any) in the United States
GENERAL ATLANTIC SERVICE COMPANY LP,**2** Check if the foreign partnership must file:☐ Form 1042☐ Form 8804☒ Form 1065

Service Center where Form 1065 is filed:

E-FILE

3 Name and address of foreign partnership's agent in country of organization, if any**4** Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different**5** During the tax year, did the foreign partnership pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions☐ Yes☒ No

If "Yes," enter the total amount of the disallowed deductions \$

6 Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)?☐ Yes☒ No**7** Were any special allocations made by the foreign partnership?☐ Yes☒ No**8** Enter the number of Forms 8858, information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), attached to this return. See instructions**9** How is this partnership classified under the law of the country in which it's organized?

LTD. PARTNERSHIP

10 a Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that's a separate unit under Regulations section 1.1503(d)-1(b)(4) or part of a combined separate unit under Regulations section 1.1503(d)-1(b)(4)(ii)? If "No," skip question 10b☐ Yes☒ No**b** If "Yes," does the separate unit or combined separate unit have a dual consolidated loss, as defined in Regulations section 1.1503(d)-1(b)(5)(ii)?☐ Yes☐ No**11** Does this partnership meet both of the following requirements?

1. The partnership's total receipts for the tax year were less than \$250,000.

2. The value of the partnership's total assets at the end of the tax year was less than \$1 million.

☐ Yes☐ No

If "Yes," don't complete Schedules L, M-1, and M-2.

LHA For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form 8865 (2022)

- 12 a Is the filer of this Form 8865 claiming a foreign-derived intangible income (FDII) deduction (under section 250) with respect to any transaction with the foreign partnership? If "Yes," complete lines 12b, 12c, and 12d. See instructions ☐ Yes ☒ No
- b Enter the amount of gross receipts derived from all sales of general property to the foreign partnership that the filer included in its computation of foreign-derived deduction eligible income (FDDEI) _____
- c Enter the amount of gross receipts derived from all sales of intangible property to the foreign partnership that the filer included in its computation of FDDEI _____
- d Enter the amount of gross receipts derived from all services provided to the foreign partnership that the filer included in its computation of FDDEI _____
- 13 Enter the number of foreign partners subject to section 864(c)(8) as a result of transferring all or a portion of an interest in the partnership or of receiving a distribution from the partnership _____
- 14 At any time during the tax year were any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8? ☐ Yes ☒ No

Sign Here Only If You're Filing This Form Separately and Not With Your Tax Return.	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge.			
	Signature of general partner or limited liability company member			Date
	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed PTIN
	Firm's name	Firm's EIN	Phone no.	
Paid Preparer Use Only	Firm's address			

Schedule A **Constructive Ownership of Partnership Interest.** Check the boxes that apply to the filer. If you check box b, enter the name, address, and U.S. taxpayer identification number (if any) of the person(s) whose interest you constructively own. See instructions.

- a ☒ Owns a direct interest b ☐ Owns a constructive interest

Name	Address	Identification number (if any)	Check if foreign person	Check if direct partner

Schedule A-1 **Certain Partners of Foreign Partnership** (see instructions)

Name	Address	Identification number (if any)	Check if foreign person

Schedule A-2 **Foreign Partners of Section 721(c) Partnership** (see instructions)

Name of foreign partner	Address	Country of organization (if any)	U.S. taxpayer identification number (if any)	Check if related to U.S. transferor	Percentage interest	
					Capital	Profits
				☐	%	%
				☐	%	%

Does the partnership have any other foreign person as a direct partner? ☐ Yes ☐ No

Schedule A-3 **Affiliation Schedule.** List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership
GA ATLAS GPA B.V.				X

Form 8865 (2022)

SCHEDULE O
(Form 8865)

(Rev. October 2021)
Department of the Treasury
Internal Revenue Service

Transfer of Property to a Foreign Partnership
(Under Section 6038B)

▶ **Attach to Form 8865. See the Instructions for Form 8865.**
▶ **Go to www.irs.gov/Form8865 for instructions and the latest information.**

OMB No. 1545-1668

Name of transferor **THOMAS F. STEYER & KATHRYN A. TAYLOR**

Filer's identifying number
[REDACTED]

Name of foreign partnership **GA ATLAS AH EXIT, L.P.**

EIN (if any)
[REDACTED]

Reference ID number (see instr)

- 1 a** Is the partnership a section 721(c) partnership (as defined in Regulations section 1.721(c)-1(b)(14))? See instructions ☐ Yes ☒ No
- b** If "Yes," was the gain deferral method applied to avoid the recognition of gain upon the contribution of property? ☐ Yes ☒ No
- 2** Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? ☐ Yes ☒ No

Part I Transfers Reportable Under Section 6038B

STMT 172

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Recovery period	(f) Section 704(c) allocation method	(g) Gain recognized on transfer
Cash							
Stock, notes receivable and payable, and other securities							
Inventory							
Tangible property used in trade or business							
Intangible property described in section 197(f)(9)							
Intangible property, other than intangible property described in section 197(f)(9)							
Other property	03/30/22		384,476.	210,842.			0.
Totals			384,476.	210,842.			

3 Enter the transferor's percentage interest in the partnership: (a) Before the transfer .0000 % (b) After the transfer .0000 %

Supplemental Information Required To Be Reported (see Instructions):

Part II Dispositions Reportable Under Section 6038B

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

Part III Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)? ☐ Yes ☒ No

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule O (Form 8865) 10-2021

Form 8865

Return of U.S. Persons With Respect to
Certain Foreign Partnerships

OMB No. 1545-1668

Department of the Treasury
Internal Revenue ServiceAttach to your tax return.
Go to www.irs.gov/Form8865 for instructions and the latest information.

2022

Attachment
Sequence No. 865

Information furnished for the foreign partnership's tax year

beginning JAN 1, 2022, and ending DEC 31, 2022

Name of person filing this return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Filer's identification number

Filer's address (if you aren't filing this form with your tax return)

A Category of filer (see Categories of Filers in the instructions and check applicable box(es)):

1 ☐ 2 ☐ 3 ☒ 4 ☐

B Filer's tax year beginning JAN 1, 2022, and ending DEC 31, 2022

C Filer's share of liabilities: Nonrecourse \$

Qualified nonrecourse financing \$

Other \$

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name

EIN

Address

E Check if any excepted specified foreign financial assets are reported on this form. See instructions

☒

F Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identification number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

G1 Name and address of foreign partnership

GA ATLAS GYP EXIT, L.P.

2(a) EIN (if any)

2(b) Reference ID number

C/O GENERAL ATLANTIC TAX DEPT

3 Country under whose laws organized
BERMUDA4 Date of organization
01/18/20225 Principal place of business
BERMUDA6 Principal business activity code number
5239007 Principal business activity
INVESTMENTS8a Functional currency
US DOLLAR

8b Exchange rate (see instructions)

H Provide the following information for the foreign partnership's tax year:

1 Name, address, and identification number of agent (if any) in the United States

GENERAL ATLANTIC SERVICE COMPANY LP,

2 Check if the foreign partnership must file:

☐ Form 1042 ☐ Form 8804 ☒ Form 1065

Service Center where Form 1065 is filed:

E-FILE

3 Name and address of foreign partnership's agent in country of organization, if any

4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different

5 During the tax year, did the foreign partnership pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions

☐ Yes ☒ No

If "Yes," enter the total amount of the disallowed deductions \$

6 Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)?

☐ Yes ☒ No

7 Were any special allocations made by the foreign partnership?

☐ Yes ☒ No

8 Enter the number of Forms 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), attached to this return. See instructions

9 How is this partnership classified under the law of the country in which it's organized?

LTD. PARTNERSHIP

10 a Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that's a separate unit under Regulations section 1.1503(d)-1(b)(4) or part of a combined separate unit under Regulations section 1.1503(d)-1(b)(4)(ii)? If "No," skip question 10b

☐ Yes ☒ No

b If "Yes," does the separate unit or combined separate unit have a dual consolidated loss, as defined in Regulations section 1.1503(d)-1(b)(5)(ii)?

☐ Yes ☐ No

11 Does this partnership meet both of the following requirements?

1. The partnership's total receipts for the tax year were less than \$250,000.

2. The value of the partnership's total assets at the end of the tax year was less than \$1 million.

☐ Yes ☐ No

If "Yes," don't complete Schedules L, M-1, and M-2.

LHA For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form 8865 (2022)

- 12 a** Is the filer of this Form 8865 claiming a foreign-derived intangible income (FDII) deduction (under section 250) with respect to any transaction with the foreign partnership? If "Yes," complete lines 12b, 12c, and 12d. See instructions ☐ Yes ☒ No
- b** Enter the amount of gross receipts derived from all sales of general property to the foreign partnership that the filer included in its computation of foreign-derived deduction eligible income (FDDEI) _____
- c** Enter the amount of gross receipts derived from all sales of intangible property to the foreign partnership that the filer included in its computation of FDDEI _____
- d** Enter the amount of gross receipts derived from all services provided to the foreign partnership that the filer included in its computation of FDDEI _____
- 13** Enter the number of foreign partners subject to section 864(c)(8) as a result of transferring all or a portion of an interest in the partnership or of receiving a distribution from the partnership _____
- 14** At any time during the tax year were any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8? ☐ Yes ☒ No

Sign Here Only If You're Filing This Form Separately and Not With Your Tax Return. Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge.

Preparer Use Only	Signature of general partner or limited liability company member _____			Date _____
	Print/Type preparer's name _____	Preparer's signature _____	Date _____	Check ☐ if self-employed PTIN _____
	Firm's name _____		Firm's EIN _____	
	Firm's address _____		Phone no. _____	

Schedule A **Constructive Ownership of Partnership Interest.** Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identification number (if any) of the person(s) whose interest you constructively own. See instructions.

a ☒ Owns a direct interest

b ☐ Owns a constructive interest

Name	Address	Identification number (if any)	Check if foreign person	Check if direct partner

Schedule A-1 **Certain Partners of Foreign Partnership** (see instructions)

Name	Address	Identification number (if any)	Check if foreign person

Schedule A-2 **Foreign Partners of Section 721(c) Partnership** (see instructions)

Name of foreign partner	Address	Country of organization (if any)	U.S. taxpayer identification number (if any)	Check if related to U.S. transferor	Percentage interest	
					Capital	Profits
				☐	%	%
				☐	%	%

Does the partnership have any other foreign person as a direct partner? ☐ Yes ☒ No

Schedule A-3 **Affiliation Schedule.** List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership
GA ATLAS GYP HOLDING, L.P.				☒

Form 8865 (2022)

SCHEDULE O
(Form 8865)

(Rev. October 2021)
Department of the Treasury
Internal Revenue Service

Transfer of Property to a Foreign Partnership
(Under Section 6038B)

▶ **Attach to Form 8865. See the Instructions for Form 8865.**
▶ **Go to www.irs.gov/Form8865 for instructions and the latest information.**

OMB No. 1545-1668

Name of transferor **THOMAS F. STEYER & KATHRYN A. TAYLOR**

Filer's identifying number
[REDACTED]

Name of foreign partnership **GA ATLAS GYP EXIT, L.P**

EIN (if any)
[REDACTED]

Reference ID number (see Instr)
[REDACTED]

- 1 a** Is the partnership a section 721(c) partnership (as defined in Regulations section 1.721(c)-1(b)(14))? See instructions ☐ Yes ☒ No
- b** If "Yes," was the gain deferral method applied to avoid the recognition of gain upon the contribution of property? ☐ Yes ☒ No
- 2** Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? ☐ Yes ☒ No

Part I Transfers Reportable Under Section 6038B

STMT 173

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Recovery period	(f) Section 704(c) allocation method	(g) Gain recognized on transfer
Cash							
Stock, notes receivable and payable, and other securities							
Inventory							
Tangible property used in trade or business							
Intangible property described in section 197(f)(9)							
Intangible property, other than intangible property described in section 197(f)(9)							
Other property	03/30/22		246,675.	83,870.			0.
Totals			246,675.	83,870.			

3 Enter the transferor's percentage interest in the partnership: (a) Before the transfer .0000 % (b) After the transfer .0000 %

Supplemental Information Required To Be Reported (see instructions):

Part II Dispositions Reportable Under Section 6038B

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

Part III Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)? ☐ Yes ☒ No

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule O (Form 8865) 10-2021

Form 8865

Return of U.S. Persons With Respect to
Certain Foreign Partnerships

OMB No. 1545-1668

Department of the Treasury
Internal Revenue ServiceAttach to your tax return.
Go to www.irs.gov/Form8865 for instructions and the latest information.

2022

Attachment
Sequence No. 865

Information furnished for the foreign partnership's tax year

beginning JAN 1, 2022, and ending DEC 31, 2022

Name of person filing this return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Filer's identification number

Filer's address (if you aren't filing this form with your tax return)

A Category of filer (see Categories of Filers in the instructions and check applicable box(es)):

1 ☐ 2 ☐ 3 ☒ 4 ☐

B Filer's tax year beginning JAN 1, 2022, and ending DEC 31, 2022

C Filer's share of liabilities: Nonrecourse \$

Qualified nonrecourse financing \$

Other \$

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name

EIN

Address

E Check if any excepted specified foreign financial assets are reported on this form. See instructions

☒

F Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identification number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

G1 Name and address of foreign partnership

GA ATLAS PCI EXIT, L.P.

2(a) EIN (if any)

2(b) Reference ID number

C/O GENERAL ATLANTIC TAX DEPT

3 Country under whose laws organized

BERMUDA

4 Date of organization
01/18/20225 Principal place of business
BERMUDA6 Principal business activity code number
5239007 Principal business activity
INVESTMENTS8a Functional currency
US DOLLAR

8b Exchange rate (see instructions)

H Provide the following information for the foreign partnership's tax year:

1 Name, address, and identification number of agent (if any) in the United States
GENERAL ATLANTIC SERVICE COMPANY LP,

2 Check if the foreign partnership must file:

☐ Form 1042☐ Form 8804☒ Form 1065

Service Center where Form 1065 is filed:

E-FILE

3 Name and address of foreign partnership's agent in country of organization, if any

4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different

5 During the tax year, did the foreign partnership pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions

☐ Yes☒ No

If "Yes," enter the total amount of the disallowed deductions

\$

6 Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)?

☐ Yes☒ No

7 Were any special allocations made by the foreign partnership?

☐ Yes☒ No

8 Enter the number of Forms 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), attached to this return. See instructions

9 How is this partnership classified under the law of the country in which it's organized?

LTD. PARTNERSHIP

10 a Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that's a separate unit under Regulations section 1.1503(d)-1(b)(4) or part of a combined separate unit under Regulations section 1.1503(d)-1(b)(4)(ii)? If "No," skip question 10b

☐ Yes☒ No

b If "Yes," does the separate unit or combined separate unit have a dual consolidated loss, as defined in Regulations section 1.1503(d)-1(b)(5)(ii)?

☐ Yes☐ No

11 Does this partnership meet both of the following requirements?

1. The partnership's total receipts for the tax year were less than \$250,000.

2. The value of the partnership's total assets at the end of the tax year was less than \$1 million.

☐ Yes☐ No

If "Yes," don't complete Schedules L, M-1, and M-2.

LHA For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form 8865 (2022)

- 12 a Is the filer of this Form 8865 claiming a foreign-derived intangible income (FDII) deduction (under section 250) with respect to any transaction with the foreign partnership? If "Yes," complete lines 12b, 12c, and 12d. See instructions ☐ Yes ☒ No
- b Enter the amount of gross receipts derived from all sales of general property to the foreign partnership that the filer included in its computation of foreign-derived deduction eligible income (FDDEI) _____
- c Enter the amount of gross receipts derived from all sales of intangible property to the foreign partnership that the filer included in its computation of FDDEI _____
- d Enter the amount of gross receipts derived from all services provided to the foreign partnership that the filer included in its computation of FDDEI _____
- 13 Enter the number of foreign partners subject to section 864(c)(8) as a result of transferring all or a portion of an interest in the partnership or of receiving a distribution from the partnership _____
- 14 At any time during the tax year were any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8? ☐ Yes ☒ No

Sign Here Only If You're Filing This Form Separately and Not With Your Tax Return.	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge.			
	Signature of general partner or limited liability company member _____			Date _____
	Print/Type preparer's name _____	Preparer's signature _____	Date _____	Check ☐ if self-employed PTIN _____
	Firm's name _____		Firm's EIN _____	
Paid Preparer Use Only	Firm's address _____		Phone no. _____	

Schedule A **Constructive Ownership of Partnership Interest.** Check the boxes that apply to the filer. If you check box b, enter the name, address, and U.S. taxpayer identification number (if any) of the person(s) whose interest you constructively own. See instructions.

a ☒ Owns a direct interest

b ☐ Owns a constructive interest

Name	Address	Identification number (if any)	Check if foreign person	Check if direct partner

Schedule A-1 **Certain Partners of Foreign Partnership** (see instructions)

Name	Address	Identification number (if any)	Check if foreign person

Schedule A-2 **Foreign Partners of Section 721(c) Partnership** (see instructions)

Name of foreign partner	Address	Country of organization (if any)	U.S. taxpayer identification number (if any)	Check if related to U.S. transferor	Percentage interest	
					Capital	Profits
				☐	%	%
				☐	%	%

Does the partnership have any other foreign person as a direct partner? ☐ Yes ☐ No

Schedule A-3 **Affiliation Schedule.** List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership

Form 8865 (2022)

**SCHEDULE O
(Form 8865)**

(Rev. October 2021)
Department of the Treasury
Internal Revenue Service

**Transfer of Property to a Foreign Partnership
(Under Section 6038B)**

OMB No. 1545-1668

▶ **Attach to Form 8865. See the Instructions for Form 8865.**

▶ **Go to www.irs.gov/Form8865 for instructions and the latest information.**

Name of transferor **THOMAS F. STEYER & KATHRYN A. TAYLOR**

Filer's identifying number
[REDACTED]

Name of foreign partnership **GA ATLAS PCI EXIT, L.P.**

EIN (if any)
[REDACTED]

Reference ID number (see instr)

- 1 a** Is the partnership a section 721(c) partnership (as defined in Regulations section 1.721(c)-1(b)(14))? See instructions ☐ Yes ☒ No
- b** If "Yes," was the gain deferral method applied to avoid the recognition of gain upon the contribution of property? ☐ Yes ☒ No
- 2** Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? ☐ Yes ☒ No

Part I Transfers Reportable Under Section 6038B

STMT 174

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Recovery period	(f) Section 704(c) allocation method	(g) Gain recognized on transfer
Cash							
Stock, notes receivable and payable, and other securities							
Inventory							
Tangible property used in trade or business							
Intangible property described in section 197(f)(9)							
Intangible property, other than intangible property described in section 197(f)(9)							
Other property	03/30/22		176,763.	52,072.			0.
Totals			176,763.	52,072.			

3 Enter the transferor's percentage interest in the partnership: (a) Before the transfer .0000 % (b) After the transfer .0000 %

Supplemental Information Required To Be Reported (see Instructions):

Part II Dispositions Reportable Under Section 6038B

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

Part III Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)? ☐ Yes ☒ No

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule O (Form 8865) 10-2021

Form 8865

Return of U.S. Persons With Respect to
Certain Foreign Partnerships

OMB No. 1545-1668

Department of the Treasury
Internal Revenue ServiceAttach to your tax return.
Go to www.irs.gov/Form8865 for instructions and the latest information.

2022

Attachment
Sequence No. 865Information furnished for the foreign partnership's tax year
beginning JAN 1, 2022, and ending DEC 31, 2022

Name of person filing this return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Filer's identification number

Filer's address (if you aren't filing this form with your tax return)

A Category of filer (see Categories of Filers in the instructions and check applicable box(es)):

1 ☐ 2 ☐ 3 ☒ 4 ☐

B Filer's tax year beginning JAN 1, 2022, and ending DEC 31, 2022

C Filer's share of liabilities: Nonrecourse \$

Qualified nonrecourse financing \$

Other \$

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name

EIN

Address

E Check if any excepted specified foreign financial assets are reported on this form. See instructions

☒

F Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identification number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

G1 Name and address of foreign partnership

GA ATLAS QA EXIT, L.P.

2(a) EIN (if any)

2(b) Reference ID number

C/O GENERAL ATLANTIC TAX DEPT

3 Country under whose laws organized
BERMUDA4 Date of organization
01/18/20225 Principal place of business
BERMUDA6 Principal business activity code number
5239007 Principal business activity
INVESTMENTS8a Functional currency
US DOLLAR

8b Exchange rate (see instructions)

H Provide the following information for the foreign partnership's tax year:

1 Name, address, and identification number of agent (if any) in the United States

GENERAL ATLANTIC SERVICE COMPANY LP,

2 Check if the foreign partnership must file:

☐ Form 1042 ☐ Form 8804 ☒ Form 1065

Service Center where Form 1065 is filed:

E-FILE

3 Name and address of foreign partnership's agent in country of organization, if any

4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different

5 During the tax year, did the foreign partnership pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions

☐ Yes ☒ No

If "Yes," enter the total amount of the disallowed deductions

\$

6 Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)?

☐ Yes ☒ No

7 Were any special allocations made by the foreign partnership?

☐ Yes ☒ No

8 Enter the number of Forms 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), attached to this return. See instructions

9 How is this partnership classified under the law of the country in which it's organized?

LTD. PARTNERSHIP

10 a Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that's a separate unit under Regulations section 1.1503(d)-1(b)(4) or part of a combined separate unit under Regulations section 1.1503(d)-1(b)(4)(ii)? If "No," skip question 10b

☐ Yes ☒ No

b If "Yes," does the separate unit or combined separate unit have a dual consolidated loss, as defined in Regulations section 1.1503(d)-1(b)(5)(ii)?

☐ Yes ☐ No

11 Does this partnership meet both of the following requirements?

1. The partnership's total receipts for the tax year were less than \$250,000.

2. The value of the partnership's total assets at the end of the tax year was less than \$1 million.

☐ Yes ☐ No

If "Yes," don't complete Schedules L, M-1, and M-2.

LHA For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form 8865 (2022)

- 12 a** Is the filer of this Form 8865 claiming a foreign-derived intangible income (FDII) deduction (under section 250) with respect to any transaction with the foreign partnership? If "Yes," complete lines 12b, 12c, and 12d. See instructions ☐ Yes ☒ No
- b** Enter the amount of gross receipts derived from all sales of general property to the foreign partnership that the filer included in its computation of foreign-derived deduction eligible income (FDDEI) _____
- c** Enter the amount of gross receipts derived from all sales of intangible property to the foreign partnership that the filer included in its computation of FDDEI _____
- d** Enter the amount of gross receipts derived from all services provided to the foreign partnership that the filer included in its computation of FDDEI _____
- 13** Enter the number of foreign partners subject to section 864(c)(8) as a result of transferring all or a portion of an interest in the partnership or of receiving a distribution from the partnership _____
- 14** At any time during the tax year were any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8? ☐ Yes ☒ No

Sign Here Only If You're Filing This Form Separately and Not With Your Tax Return.	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge.			
	Signature of general partner or limited liability company member _____			Date _____
	Print/Type preparer's name _____	Preparer's signature _____	Date _____	Check ☐ if self-employed ☐ if PTIN _____
	Firm's name _____		Firm's EIN _____	
Paid Preparer Use Only	Firm's address _____		Phone no. _____	

Schedule A **Constructive Ownership of Partnership Interest.** Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identification number (if any) of the person(s) whose interest you constructively own. See instructions.

a ☒ Owns a direct interest

b ☐ Owns a constructive interest

Name	Address	Identification number (if any)	Check if foreign person	Check if direct partner

Schedule A-1 **Certain Partners of Foreign Partnership** (see instructions)

Name	Address	Identification number (if any)	Check if foreign person

Schedule A-2 **Foreign Partners of Section 721(c) Partnership** (see instructions)

Name of foreign partner	Address	Country of organization (if any)	U.S. taxpayer identification number (if any)	Check if related to U.S. transferor	Percentage interest	
					Capital	Profits
				☐	%	%
				☐	%	%

Does the partnership have any other foreign person as a direct partner? ☐ Yes ☐ No

Schedule A-3 **Affiliation Schedule.** List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership
GA ATLAS QA HOLDING, L.P.				☒

Form 8865 (2022)

SCHEDULE O
(Form 8865)

(Rev. October 2021)
Department of the Treasury
Internal Revenue Service

Transfer of Property to a Foreign Partnership
(Under Section 6038B)

▶ **Attach to Form 8865. See the Instructions for Form 8865.**
▶ **Go to www.irs.gov/Form8865 for instructions and the latest information.**

OMB No. 1545-1668

Name of transferor **THOMAS F. STEYER & KATHRYN A. TAYLOR**

Filer's identifying number
[REDACTED]

Name of foreign partnership **GA ATLAS QA EXIT, L.P.**

EIN (if any)
[REDACTED]

Reference ID number (see instr)
[REDACTED]

- 1 a** Is the partnership a section 721(c) partnership (as defined in Regulations section 1.721(c)-1(b)(14))? See Instructions ☐ Yes ☒ No
- b** If "Yes," was the gain deferral method applied to avoid the recognition of gain upon the contribution of property? ☐ Yes ☒ No
- 2** Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? ☐ Yes ☒ No

Part I Transfers Reportable Under Section 6038B

STMT 175

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Recovery period	(f) Section 704(c) allocation method	(g) Gain recognized on transfer
Cash							
Stock, notes receivable and payable, and other securities							
Inventory							
Tangible property used in trade or business							
Intangible property described in section 197(f)(9)							
Intangible property, other than intangible property described in section 197(f)(9)							
Other property	03/30/22		280,695.	31,415.			0.
Totals			280,695.	31,415.			

3 Enter the transferor's percentage interest in the partnership: (a) Before the transfer .0000 % (b) After the transfer .0000 %

Supplemental Information Required To Be Reported (see instructions):

Part II Dispositions Reportable Under Section 6038B

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

Part III Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)? ☐ Yes ☒ No

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule O (Form 8865) 10-2021

For calendar year 2022, or tax
year beginning _____
ending _____**2022**☐ Final K-1☐ Amended K-1

OMB No. 1545-1668

Department of the Treasury
Internal Revenue Service**Partner's Share of Income, Deductions,
Credits, etc.**

Part I Information About the Partnership		Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items																			
A1 Partnership's employer identification number [REDACTED]	1 Ordinary business income (loss) 15 Credits																				
A2 Reference ID number (see instructions)	2 Net rental real estate income (loss)																				
B Partnership's name, address, city, state, and ZIP code CRCM OPPORTUNITY FUND, LP [REDACTED] [REDACTED]	3 Other net rental income (loss)																				
Part II Information About the Partner	4a Guaranteed payments for services																				
C Partner's SSN or TIN (Do not use TIN of a disregarded entity). See instructions. [REDACTED] 6	4b Guaranteed payments for capital																				
D1 Name, address, city, state, and ZIP code for partner entered in C. See instructions. THOMAS F STEYER [REDACTED] [REDACTED]	4c Total guaranteed payments																				
D2 ☐ If partnership interest is owned through a disregarded entity (DE), enter DE's: TIN _____ Name _____	5 Interest income 295.																				
E Partner's share of profit, loss, capital, and deductions (see Partner's Instr. (Form 1065)):	6a Ordinary dividends																				
<table border="1" style="width:100%; border-collapse: collapse;"><thead><tr><th colspan="2">Beginning</th><th colspan="2">Ending</th></tr></thead><tbody><tr><td>Profit</td><td>0.0 %</td><td>0.0 %</td><td></td></tr><tr><td>Loss</td><td>0.0 %</td><td>0.0 %</td><td></td></tr><tr><td>Capital</td><td>17.7316776 %</td><td>20.2361940 %</td><td></td></tr><tr><td>Deductions</td><td>0.0 %</td><td>0.0 %</td><td></td></tr></tbody></table>	Beginning		Ending		Profit	0.0 %	0.0 %		Loss	0.0 %	0.0 %		Capital	17.7316776 %	20.2361940 %		Deductions	0.0 %	0.0 %		6b Qualified dividends
Beginning		Ending																			
Profit	0.0 %	0.0 %																			
Loss	0.0 %	0.0 %																			
Capital	17.7316776 %	20.2361940 %																			
Deductions	0.0 %	0.0 %																			
Check if decrease is due to sale or exchange of partnership interest ☐	6c Dividend equivalents																				
F Partner's Capital Account Analysis	7 Royalties																				
<table border="1" style="width:100%; border-collapse: collapse;"><tbody><tr><td>Beginning capital account</td><td>\$ 2,516,929.</td></tr><tr><td>Capital contributed during the year</td><td>\$</td></tr><tr><td>Current year net income (loss)</td><td>\$ 301,991.</td></tr><tr><td>Other increase (decrease) (attach explanation)</td><td>\$</td></tr><tr><td>Withdrawals & distributions</td><td>\$ (837,101.)</td></tr><tr><td>Ending capital account</td><td>\$ 1,981,819.</td></tr></tbody></table>	Beginning capital account	\$ 2,516,929.	Capital contributed during the year	\$	Current year net income (loss)	\$ 301,991.	Other increase (decrease) (attach explanation)	\$	Withdrawals & distributions	\$ (837,101.)	Ending capital account	\$ 1,981,819.	8 Net short-term capital gain (loss)								
Beginning capital account	\$ 2,516,929.																				
Capital contributed during the year	\$																				
Current year net income (loss)	\$ 301,991.																				
Other increase (decrease) (attach explanation)	\$																				
Withdrawals & distributions	\$ (837,101.)																				
Ending capital account	\$ 1,981,819.																				
G Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)	9a Net long-term capital gain (loss) 325,951.																				
Beginning \$ _____	9b Collectibles (28%) gain (loss)																				
Ending \$ _____	9c Unrecaptured section 1250 gain																				
For IRS Use Only	10 Net section 1231 gain (loss) A 295.																				
	11 Other income (loss)																				
	12 Section 179 deduction																				
	13 Other deductions W * STMT																				
	14 Self-employment earnings (loss)																				
	16 Schedule K-3 is attached if checked ☒																				
	17 Alternative minimum tax (AMT) items																				
	18 Tax-exempt income and nondeductible expenses																				
	19 Distributions 837,101.																				
	20 Other information																				
	21 Foreign taxes paid or accrued																				

Schedule K-1
(Form 8865)Department of the Treasury
Internal Revenue ServiceFor calendar year 2022, or tax
year beginning _____
ending _____**2022****Partner's Share of Income, Deductions,
Credits, etc.**☐ Final K-1☐ Amended K-1

OMB No. 1545-1668

**Part III Partner's Share of Current Year Income,
Deductions, Credits, and Other Items**

1 Ordinary business income (loss)	15 Credits
2 Net rental real estate income (loss)	
3 Other net rental income (loss)	
4a Guaranteed payments for services	
4b Guaranteed payments for capital	16 Schedule K-3 is attached if checked ☒
4c Total guaranteed payments	17 Alternative minimum tax (AMT) items
5 Interest income	
6a Ordinary dividends	
6b Qualified dividends	
6c Dividend equivalents	18 Tax-exempt income and nondeductible expenses
7 Royalties	
8 Net short-term capital gain (loss)	
9a Net long-term capital gain (loss)	19 Distributions
9b Collectibles (28%) gain (loss)	A 238,290.
9c Unrecaptured section 1250 gain	
10 Net section 1231 gain (loss)	20 Other information
11 Other income (loss)	
12 Section 179 deduction	
13 Other deductions	21 Foreign taxes paid or accrued
L * STMT	
W * STMT	
14 Self-employment earnings (loss)	

Part I Information About the Partnership																										
A1 Partnership's employer identification number [REDACTED]																										
A2 Reference ID number (see instructions)																										
B Partnership's name, address, city, state, and ZIP code GRUNGLE HOLDINGS LLC C/O CAPITAL ALTERNATIVES [REDACTED]																										
Part II Information About the Partner																										
C Partner's SSN or TIN (Do not use TIN of a disregarded entity). See instructions. [REDACTED]																										
D1 Name, address, city, state, and ZIP code for partner entered in C. See instructions. STEYER/TAYLOR REVOCABLE TRUST [REDACTED]																										
D2 ☐ If partnership interest is owned through a disregarded entity (DE), enter DE's: TIN Name																										
E Partner's share of profit, loss, capital, and deductions (see Partner's Instr. (Form 1065)):																										
	<table border="1"> <thead> <tr> <th></th> <th>Beginning</th> <th></th> <th>Ending</th> <th></th> </tr> </thead> <tbody> <tr> <td>Profit</td> <td>18,330,007.0</td> <td>%</td> <td>18,330,007.0</td> <td>%</td> </tr> <tr> <td>Loss</td> <td>18,330,007.0</td> <td>%</td> <td>18,330,007.0</td> <td>%</td> </tr> <tr> <td>Capital</td> <td>18,328,942.6</td> <td>%</td> <td>18,328,942.6</td> <td>%</td> </tr> <tr> <td>Deductions</td> <td>18,330,007.0</td> <td>%</td> <td>18,330,007.0</td> <td>%</td> </tr> </tbody> </table>		Beginning		Ending		Profit	18,330,007.0	%	18,330,007.0	%	Loss	18,330,007.0	%	18,330,007.0	%	Capital	18,328,942.6	%	18,328,942.6	%	Deductions	18,330,007.0	%	18,330,007.0	%
	Beginning		Ending																							
Profit	18,330,007.0	%	18,330,007.0	%																						
Loss	18,330,007.0	%	18,330,007.0	%																						
Capital	18,328,942.6	%	18,328,942.6	%																						
Deductions	18,330,007.0	%	18,330,007.0	%																						
Check if decrease is due to sale or exchange of partnership interest ☐																										
F Partner's Capital Account Analysis																										
<table border="1"> <tbody> <tr> <td>Beginning capital account</td> <td>\$ 467,154.</td> </tr> <tr> <td>Capital contributed during the year</td> <td>\$</td> </tr> <tr> <td>Current year net income (loss)</td> <td>\$ -4,187.</td> </tr> <tr> <td>Other Increase (decrease) (attach explanation)</td> <td>\$</td> </tr> <tr> <td>Withdrawals & distributions</td> <td>\$ (238,290.)</td> </tr> <tr> <td>Ending capital account</td> <td>\$ 224,677.</td> </tr> </tbody> </table>		Beginning capital account	\$ 467,154.	Capital contributed during the year	\$	Current year net income (loss)	\$ -4,187.	Other Increase (decrease) (attach explanation)	\$	Withdrawals & distributions	\$ (238,290.)	Ending capital account	\$ 224,677.													
Beginning capital account	\$ 467,154.																									
Capital contributed during the year	\$																									
Current year net income (loss)	\$ -4,187.																									
Other Increase (decrease) (attach explanation)	\$																									
Withdrawals & distributions	\$ (238,290.)																									
Ending capital account	\$ 224,677.																									
G Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)																										
Beginning \$																										
Ending \$																										
For IRS Use Only																										

2022

Department of the Treasury
Internal Revenue Service

year beginning

ending

Partner's Share of Income, Deductions,
Credits, etc.☐ Final K-1☐ Amended K-1

OMB No. 1545-1668

Part III Partner's Share of Current Year Income,
Deductions, Credits, and Other Items

Part I Information About the Partnership

A1 Partnership's employer identification number

A2 Reference ID number (see instructions)

B Partnership's name, address, city, state, and ZIP code
HELLMAN & FRIEDMAN INVESTORS VII, LP

5

Part II Information About the Partner

C Partner's SSN or TIN (Do not use TIN of a disregarded entity). See instructions.

D1 Name, address, city, state, and ZIP code for partner entered in C. See instructions.
THOMAS F STEYERD2 ☐ If partnership interest is owned through a disregarded entity (DE), enter DE's:
TIN NameE Partner's share of profit, loss, capital, and deductions
(see Partner's Instr. (Form 1065)):

	Beginning		Ending	
Profit	4,560,904.00	%	16,577,785.00	%
Loss	4,560,904.00	%	16,608,994.00	%
Capital	52,611,070.00	%	53,375,197.00	%
Deductions	4,560,904.00	%	16,608,994.00	%

Check if decrease is due to sale or exchange of partnership interest ☐

F Partner's Capital Account Analysis

Beginning capital account	\$	4,894,862.
Capital contributed during the year	\$	82,555.
Current year net income (loss)	\$	203,011.
Other increase (decrease) (attach explanation)	\$	
Withdrawals & distributions	\$	()
Ending capital account	\$	5,180,428.

G Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)

Beginning	\$	
Ending	\$	

For IRS Use Only

1 Ordinary business income (loss)

-1,138.

15 Credits

2 Net rental real estate income (loss)

3 Other net rental income (loss)

4a Guaranteed payments for services

4b Guaranteed payments for capital

16 Schedule K-3 is attached if
checked ☒

4c Total guaranteed payments

5 Interest income

15,427.

17 Alternative minimum tax
(AMT) items

6a Ordinary dividends

6b Qualified dividends

6c Dividend equivalents

18 Tax-exempt income and
nondeductible expenses

7 Royalties

84.

8 Net short-term capital gain (loss)

9a Net long-term capital gain (loss)

274,770.

19 Distributions

9b Collectibles (28%) gain (loss)

9c Unrecaptured section 1250 gain

10 Net section 1231 gain (loss)

20 Other information
15,427.

11 Other income (loss)

12 Section 179 deduction

13 Other deductions

21 Foreign taxes paid or accrued

8.

92.

W *

STMT

14 Self-employment earnings (loss)

Schedule K-1
(Form 8865)Department of the Treasury
Internal Revenue ServiceFor calendar year 2022, or tax
year beginning _____
ending _____**2022**☐ Final K-1☐ Amended K-1

OMB No. 1545-1668

**Partner's Share of Income, Deductions,
Credits, etc.****Part III Partner's Share of Current Year Income,
Deductions, Credits, and Other Items****Part I Information About the Partnership****A1** Partnership's employer identification number
[REDACTED]**A2** Reference ID number (see instructions)**B** Partnership's name, address, city, state, and ZIP code
CRCM OPPORTUNITY FUND II, LP
[REDACTED]
[REDACTED]**Part II Information About the Partner****C** Partner's SSN or TIN (Do not use TIN of a disregarded entity). See instructions.
[REDACTED]**D1** Name, address, city, state, and ZIP code for partner entered in C. See instructions.
STEYER/TAYLOR REVOCABLE TRUST
[REDACTED]
[REDACTED]**D2** ☐ If partnership interest is owned through a disregarded entity (DE), enter DE's:
TIN Name**E** Partner's share of profit, loss, capital, and deductions
(see Partner's Instr. (Form 1065)):

	Beginning		Ending	
Profit	0.0	%	0.0	%
Loss	0.0	%	0.0	%
Capital	13.7081614	%	12.4358328	%
Deductions	0.0	%	0.0	%

Check if decrease is due to sale or exchange of partnership interest ☐**F Partner's Capital Account Analysis**

Beginning capital account	\$	2,165,908.
Capital contributed during the year	\$	
Current year net income (loss)	\$	1,616,300.
Other increase (decrease) (attach explanation)	\$	
Withdrawals & distributions	\$	(1,596,103.)
Ending capital account	\$	2,186,105.

G Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)

Beginning	\$	
Ending	\$	

For IRS Use Only

1 Ordinary business income (loss)	15 Credits
2 Net rental real estate income (loss)	
3 Other net rental income (loss)	
4a Guaranteed payments for services	
4b Guaranteed payments for capital	16 Schedule K-3 is attached if checked ☒
4c Total guaranteed payments	17 Alternative minimum tax (AMT) items
5 Interest income 1,401.	
6a Ordinary dividends	
6b Qualified dividends	
6c Dividend equivalents	18 Tax-exempt income and nondeductible expenses
7 Royalties	
8 Net short-term capital gain (loss)	
9a Net long-term capital gain (loss) 1,656,092.	19 Distributions A 1,596,103.
9b Collectibles (28%) gain (loss)	
9c Unrecaptured section 1250 gain	20 Other Information A 1,401.
10 Net section 1231 gain (loss)	
11 Other income (loss)	
12 Section 179 deduction	
13 Other deductions W * STMT	21 Foreign taxes paid or accrued
14 Self-employment earnings (loss)	

Department of the Treasury
Internal Revenue Service

For calendar year 2022, or tax

year beginning

ending

Partner's Share of Income, Deductions, Credits, etc.

2022

Final K-1

☐ Amended K-1

OMB No. 1545-1668

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

Part I Information About the Partnership				3 Other net rental income (loss)																					
A1 Partnership's employer identification number [REDACTED]				4a Guaranteed payments for services																					
A2 Reference ID number (see instructions)				4b Guaranteed payments for capital																					
B Partnership's name, address, city, state, and ZIP code H&F EXECUTIVES VIII, LP [REDACTED] [REDACTED] 5				4c Total guaranteed payments																					
				5 Interest income 155,694.																					
				6a Ordinary dividends 7,021.																					
				6b Qualified dividends 7,021.																					
C Partner's SSN or TIN (Do not use TIN of a disregarded entity). See instructions. [REDACTED]				16 Schedule K-3 is attached if checked ☒ X																					
D1 Name, address, city, state, and ZIP code for partner entered in C. See instructions. STEYER/TAYLOR REVOCABLE TRUST C/O FAHR LLC [REDACTED] [REDACTED]				17 Alternative minimum tax (AMT) items																					
D2 ☐ If partnership interest is owned through a disregarded entity (DE), enter DE's: TIN Name				18 Tax-exempt income and nondeductible expenses C 104.																					
E Partner's share of profit, loss, capital, and deductions (see Partner's Instr. (Form 1065)):				19 Distributions A 2,814,691.																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: left;">Beginning</th> <th colspan="2" style="text-align: left;">Ending</th> </tr> </thead> <tbody> <tr> <td>Profit</td> <td>45,562,943.00</td> <td>%</td> <td>37,891,534.00</td> </tr> <tr> <td>Loss</td> <td>53,906,624.00</td> <td>%</td> <td>55,941,717.00</td> </tr> <tr> <td>Capital</td> <td>55,711,430.00</td> <td>%</td> <td>55,853,859.00</td> </tr> <tr> <td>Deductions</td> <td>0.00</td> <td>%</td> <td>0.00</td> </tr> </tbody> </table>				Beginning		Ending		Profit	45,562,943.00	%	37,891,534.00	Loss	53,906,624.00	%	55,941,717.00	Capital	55,711,430.00	%	55,853,859.00	Deductions	0.00	%	0.00	20 Other information A 162,907.	
Beginning		Ending																							
Profit	45,562,943.00	%	37,891,534.00																						
Loss	53,906,624.00	%	55,941,717.00																						
Capital	55,711,430.00	%	55,853,859.00																						
Deductions	0.00	%	0.00																						
Check if decrease is due to sale or exchange of partnership interest ☐				10 Net section 1231 gain (loss) A																					
F Partner's Capital Account Analysis				11 Other income (loss) A 192.																					
				12 Section 179 deduction 130,253.																					
				13 Other deductions * STMT																					
G Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)				21 Foreign taxes paid or accrued 40.																					
Beginning \$																									
Ending \$																									
				14 Self-employment earnings (loss)																					

2022

☐ Final K-1☐ Amended K-1

OMB No. 1545-1668

**Partner's Share of Income, Deductions,
Credits, etc.**

Part I Information About the Partnership		Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items	
A1 Partnership's employer identification number [REDACTED]		1 Ordinary business income (loss)	15 Credits
A2 Reference ID number (see instructions)		2 Net rental real estate income (loss)	
B Partnership's name, address, city, state, and ZIP code H&F EXECUTIVES IX, LP [REDACTED] [REDACTED]		3 Other net rental income (loss)	
Part II Information About the Partner		4a Guaranteed payments for services	
C Partner's SSN or TIN (Do not use TIN of a disregarded entity). See instructions. [REDACTED]		4b Guaranteed payments for capital	16 Schedule K-3 is attached if checked ☒
D1 Name, address, city, state, and ZIP code for partner entered in C. See instructions. STEYER/TAYLOR REVOCABLE TRUST C/O FAHR LLC [REDACTED] [REDACTED]		4c Total guaranteed payments	17 Alternative minimum tax (AMT) items
D2 ☐ If partnership interest is owned through a disregarded entity (DE), enter DE's: TIN Name		5 Interest income	
E Partner's share of profit, loss, capital, and deductions (see Partner's Instr. (Form 1065)):		6a Ordinary dividends	
Beginning Ending		6b Qualified dividends	
Profit 0.0 % 0.0 %		6c Dividend equivalents	18 Tax-exempt income and nondeductible expenses
Loss 32,8057950 % 34,4560590 %		7 Royalties	
Capital 33,8087970 % 33,6023980 %		8 Net short-term capital gain (loss)	
Deductions 0.0 % 0.0 %		9a Net long-term capital gain (loss)	
Check if decrease is due to sale or exchange of partnership interest ☐		9b Collectibles (28%) gain (loss)	19 Distributions A 684,128.
F Partner's Capital Account Analysis		9c Unrecaptured section 1250 gain	
Beginning capital account \$ 110,643,587.		10 Net section 1231 gain (loss)	20 Other information
Capital contributed during the year \$ 7,801,937.		11 Other income (loss)	
Current year net income (loss) \$ -1,526,322.			
Other Increase (decrease) (attach explanation) \$		12 Section 179 deduction	
Withdrawals & distributions \$ (684,128.)		13 Other deductions H 53,664.	21 Foreign taxes paid or accrued
Ending capital account \$ 116,235,074.			188.
G Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)		W * STMT	
Beginning \$			
Ending \$			
For IRS Use Only		14 Self-employment earnings (loss)	

**Schedule K-3
(Form 8865)**

Department of the Treasury
Internal Revenue Service

**Partner's Share of Income, Deductions,
Credits, etc.-International**

For calendar year 2022, or tax year beginning _____, ending _____
See separate instructions.

OMB No. 1545-1668

2022

☐ Final K-3 ☐ Amended K-3

Information About the Partnership

A1 Partnership's employer identification number (EIN) (if any)

A2 Reference ID number (see instructions)

Information About the Partner

C Partner's SSN or Taxpayer Identification Number (TIN) (Do not use the TIN of a disregarded entity. See instructions.)

B Partnership's name, address, city, state, and ZIP code
CRCM OPPORTUNITY FUND, LP

D Name, address, city, state, and ZIP code for partner entered in box C.
THOMAS F STEYER

E Check to indicate the parts of Schedule K-3 that apply.

	Yes	No
1 Does Part I apply? If "Yes," complete and attach Part I	1	X
2 Does Part II apply? If "Yes," complete and attach Part II	2	X
3 Does Part III apply? If "Yes," complete and attach Part III	3	X
4 Does Part IV apply? If "Yes," complete and attach Part IV	4	X
5 Does Part V apply? If "Yes," complete and attach Part V	5	X
6 Does Part VI apply? If "Yes," complete and attach Part VI	6	X
7 Does Part VII apply? If "Yes," complete and attach Part VII	7	X
8 Does Part VIII apply? If "Yes," complete and attach Part VIII	8	X

For IRS Use Only

Name of partnership: **CRCM OPPORTUNITY FUND, LP** EIN (if any): **[REDACTED]** Reference ID number (see instr.): **[REDACTED]**
 Name of partner: **THOMAS F STEYER** SSN or TIN: **[REDACTED]**

Part I Partner's Share of Partnership's Other Current Year International Information

Check box(es) for additional specified attachments. See instructions.

- ☐ 1. Gain on personal property sale
☐ 2. Foreign oil and gas taxes
☐ 3. Splitter arrangements
☐ 4. Foreign tax translation
☐ 5. High-taxed income
☐ 6. Section 267A disallowed deduction

- ☐ 7. Form 8858 information
☐ 8. Form 5471 information
☒ 9. Other forms
☐ 10. Partner loan transactions
☐ 11. Dual consolidated loss
☐ 12. Other international items

(attach description and statement)

Part II Foreign Tax Credit Limitation
Section 1 - Gross Income

Description	(a) U.S. source	Foreign Source			(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other category code	
1 Sales						
A						
B						
C						
2 Gross income from performance of services						
A						
B						
C						
3 Gross rental real estate income						
A						
B						
C						
4 Other gross rental income						
A						
B						
C						
5 Guaranteed payments						
6 Interest income						
A US	295.	0.	0.	0.	0.	295.
B						
C						
7 Ordinary dividends (exclude amount on line 8)						
A						
B						
C						

Name of partnership: CROM OPPORTUNITY FUND, LP EIN (if any): [redacted] Reference ID number (see instr.): [redacted]
Name of partner: THOMAS F STEYER SSN or TIN: [redacted]

Part I Partner's Share of Partnership's Other Current Year International Information

Check box(es) for additional specified attachments. See instructions.

- ☐ 1. Gain on personal property sale
☐ 2. Foreign oil and gas taxes
☐ 3. Splitter arrangements

- ☐ 4. Foreign tax translation
☐ 5. High-taxed income
☐ 6. Section 267A disallowed deduction

- ☐ 7. Form 8858 information
☐ 8. Form 5471 information
☐ 9. Other forms

- ☐ 10. Partner loan transactions
☐ 11. Dual consolidated loss
☐ 12. Other international items

(attach description and statement)

Part II Foreign Tax Credit Limitation**Section 1 - Gross Income**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
1 Sales							
A							
B							
C							
2 Gross income from performance of services							
A							
B							
C							
3 Gross rental real estate income							
A							
B							
C							
4 Other gross rental income							
A							
B							
C							
5 Guaranteed payments							
6 Interest income							
A							
B							
C							
7 Ordinary dividends (exclude amount on line 8)							
A							
B							
C							

Name of partnership: CCM OPPORTUNITY FUND, LP EIN (if any): Reference ID number (see instr.): SSN or TIN:

Name of partner: THOMAS F STEYER

Part II Foreign Tax Credit Limitation (continued)

Section 1 - Gross Income (continued)

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other category code		
8 Qualified dividends							
A							
B							
C							
9 Reserved for future use							
10 Royalties and license fees							
A							
B							
C							
11 Net short-term capital gain							
A							
B							
C							
12 Net long-term capital gain							
A	0.	0.	0.	0.	0.	325,951.	325,951.
B							
C							
13 Collectibles (28%) gain							
A							
B							
C							
14 Unrecaptured section 1250 gain							
A							
B							
C							
15 Net section 1231 gain							
A							
B							
C							

Schedule K-3 (Form 9865) 2022

Name of partnership: CRCM OPPORTUNITY FUND, LP EIN (if any): Reference ID number (see Instr.): SSN or TIN: Name of partner: THOMAS F STEYER

Part II Foreign Tax Credit Limitation (continued)
Section 1 - Gross Income (continued)

Description	(a) U.S. source	Foreign Source			(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income		
16 Section 986(c) gain						
17 Section 987 gain						
18 Section 988 gain						
19 Reserved for future use						
A						
B						
C						
20 Other income (see instructions)						
A						
B						
C						
21 Reserved for future use						
A						
B						
C						
22 Reserved for future use						
A						
B						
C						
23 Reserved for future use						
A						
B						
C						
24 Total gross income (combine lines 1 through 23)	295.				325,951.	326,246.
A	295.				325,951.	326,246.
B						
C						

Schedule K-3 (Form 8865) 2022

Name of partnership: CROM OPPORTUNITY FUND, LP
Name of partner: THOMAS F STEYER
EIN (if any):
Reference ID number (see instr.):
SSN or TIN:

Part II Foreign Tax Credit Limitation (continued)
Section 2 - Deductions

Description	(a) U.S. source	Foreign Source			(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income		
25 Expenses allocable to sales income						
26 Expenses allocable to gross income from performances of services						
27 Net short-term capital loss						
28 Net long-term capital loss						
29 Collectibles loss						
30 Net section 1231 loss						
31 Other losses						
32 Research & experimental (R&E) expenses						
A SIC code:						
B SIC code:						
C SIC code:						
33 Allocable rental expenses - depreciation, depletion, and amortization						
34 Allocable rental expenses - other than depreciation, depletion, and amortization						
35 Allocable royalty and licensing expenses - depreciation, depletion, and amortization						
36 Allocable royalty and licensing expenses - other than depreciation, depletion, and amortization						
37 Depreciation not included on line 33 or 35						
38 Charitable contributions						
39 Interest expense specifically allocable under Regulations section 1.861-10(e)						
40 Other interest expense specifically allocable under Regulations section 1.861-10T						
41 Other interest expense - business						
42 Other interest expense - investment						
43 Other interest expense - passive activity						
44 Section 59(e)(2) expenditures, excluding R&E expenses on line 32						
45 Foreign taxes not creditable but deductible						

Name of partnership: CROCK OPPORTUNITY FUND, LP EIN (if any): SSN or TIN: Reference ID number (see instr.):

Name of partner: THOMAS F STEYER

Part II Foreign Tax Credit Limitation (continued)**Section 2 - Deductions (continued)**

Description	(a) U.S. source	Foreign Source			(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)	
46 Section 986(c) loss						
47 Section 987 loss						
48 Section 988 loss						
49 Other allocable deductions	24,255.	0.	0.	0.	0.	24,255.
50 Other apportioned share of deductions						
51 Reserved for future use						
52 Reserved for future use						
53 Reserved for future use						
54 Total deductions (combine lines 25 through 53)	24,255.					24,255.
55 Net income (loss) (subtract line 54 from line 24)	-23,960.				325,951.	301,991.

Part III Other Information for Preparation of Form 1116 or 1118**Section 1 - R&E Expenses Apportionment Factors**

Description	(a) U.S. source	Foreign Source			(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)	
1 Gross receipts by SIC code						
A SIC code:						
B SIC code:						
C SIC code:						
D SIC code:						
E SIC code:						
F SIC code:						
2 Exclusive apportionment with respect to total R&E expenses entered on Part II, line 32. Enter the following.						
A R&E expense with respect to activity performed in the United States					2A(i)	
(i) SIC code:					2A(ii)	
(ii) SIC code:					2A(iii)	
(iii) SIC code:						
B R&E expense with respect to activity performed outside the United States					2B(i)	
(i) SIC code:					2B(ii)	
(ii) SIC code:					2B(iii)	
(iii) SIC code:						

Name of partnership: **CRCM OPPORTUNITY FUND, LP** EIN (if any): **SSN or TIN:**

Name of partner: **THOMAS F STEYER** Reference ID number (see instr.):

Part IV Information on Partner's Section 250 Deduction With Respect to Foreign-Derived Intangible Income (FDII)

Section 1 - Information To Determine Deduction Eligible Income (DEI) and Qualified Business Asset Investment (QBAI) on Form 8993

1	Net income (loss)	1
2a	DEI gross receipts	2a
b	DEI cost of goods sold (COGS)	2b
c	DEI property allocated and apportioned deductions	2c
3	Section 951(a) inclusions	3
4	CFC dividends	4
5	Financial services income	5
6	Domestic oil and gas extraction income	6
7	Foreign branch income	7
8	Partnership QBAI	8

Section 2 - Information To Determine Foreign-Derived Deduction Eligible Income on Form 8993 (see instructions)

	(a) Foreign-derived income from all sales of general property	(b) Foreign-derived income from all sales of intangible property	(c) Foreign-derived income from all services	(d) Total (add columns (a) through (c))
9	Gross receipts			
10	COGS			
11	Allocable deductions			
12	Other apportioned deductions			12

Section 3 - Other Information for Preparation of Form 8993

	(a) DEI	(b) FDDEI	(c) Total
13	Interest deductions		
A	Interest expense specifically allocable under Regulations section 1.861-10(e)		
B	Other interest expense specifically allocable under Regulations section 1.861-10T		
C	Other interest expense		
14	Interest expense apportionment factors		
A	Total average value of assets		
B	Sections 734(b) and 743(b) adjustment to assets - average value		
C	Assets attracting directly allocable interest expense under Regulations section 1.861-10(e)		
D	Other assets attracting directly allocable interest expense under Regulations section 1.861-10T		
E	Assets excluded from apportionment formula		
F	Total assets used for apportionment (the sum of lines 14C, 14D, and 14E subtracted from the sum of lines 14A and 14B)		

15 R&E expenses apportionment factors

Gross receipts by SIC code	
A SIC code:	
B SIC code:	
C SIC code:	

16 R&E expenses by SIC code

A SIC code:	16A
B SIC code:	16B
C SIC code:	16C

Name of partnership: **CRCM OPPORTUNITY FUND, LP** EIN (if any): XXXXXXXXXX Reference ID number (see instr.): XXXXXXXXXX SSN or TIN: XXXXXXXXXX

Part V Distributions From Foreign Corporations to Partnership

(a) Name of distributing foreign corporation		(b) EIN or reference ID number	(c) Date of distribution	(d) Functional currency of distributing foreign corporation	(e) Amount of distribution in functional currency
A					
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
O					
(f) Amount of E&P distribution in functional currency	(g) Spot rate (functional currency to U.S. dollars)	(h) Amount of distribution in U.S. dollars	(i) Amount of E&P distribution in U.S. dollars	(j) Qualified foreign corporation	(k) Reserved for future use
A					
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
O					

Name of partnership: CRIM OPPORTUNITY FUND, LP EIN (if any): [REDACTED] Reference ID number (see instr.): [REDACTED]
Name of partner: THOMAS F STRYER SSN or TIN: [REDACTED]

Part VIII Partner's Information for Base Erosion and Anti-Abuse Tax (Section 59A)**Section 1 - Applicable Taxpayer (see instructions)**

	Description	(a) Total	(b) Total ECI gross receipts	(c) Total non-ECI gross receipts
1	Gross receipts for section 59A(e)			
2	Gross receipts for the first preceding year			
3	Gross receipts for the second preceding year			
4	Gross receipts for the third preceding year			
5	Amounts included in the denominator of the base erosion percentage as described in Regulations section 1.59A-2(e)(3)			

Section 2 - Base Erosion Payments and Base Erosion Tax Benefits (see instructions)

	Description	(a) Total	(b) Total base erosion payments	(c) Total base erosion tax benefits
6	Reserved for future use			
7	Reserved for future use			
8	Purchase or creations of property rights for intangibles (patents, trademarks, etc.)			
9	Rents, royalties, and license fees			
10a	Compensation/consideration paid for services not excepted by section 59A(d)(5)			
b	Compensation/consideration paid for services excepted by section 59A(d)(5)			
11	Interest expense			
12	Payments for the purchase of tangible personal property			
13	Premiums and/or other considerations paid or accrued for insurance and reinsurance as covered by sections 59A(d)(3) and 59A(c)(2)(A)(iii)			
14a	Nonqualified derivative payments			
b	Qualified derivative payments excepted by section 59A(h)			
15	Payments reducing gross receipts made to surrogate foreign corporation			
16	Other payments - specify:			
17	Base erosion tax benefits related to payments reported on lines 6 through 16, on which tax is imposed by section 871 or 881, with respect to which tax has been withheld under section 1441 or 1442 at the 30% (0.30) statutory withholding tax rate			
18	Portion of base erosion tax benefits reported on lines 6 through 16, on which tax is imposed by section 871 or 881, with respect to which tax has been withheld under section 1441 or 1442 at reduced withholding rate pursuant to income tax treaty. Multiply ratio of percentage withheld divided by 30% (0.30) times tax benefit. See instructions			
19	Total base erosion tax benefits (subtract the sum of lines 17 and 18 from the sum of lines 6 through 16)			
20	Reserved for future use			
21	Reserved for future use			
22	Reserved for future use			

Schedule K-3 (Form 990) 2022

Schedule K-3
(Form 8865)

Department of the Treasury
Internal Revenue Service

Partner's Share of Income, Deductions,
Credits, etc.-International

For calendar year 2022, or tax year beginning _____, ending _____
See separate instructions.

☐ Final K-3 ☐ Amended K-3

OMB No. 1545-1668

2022

Information About the Partnership

Information About the Partner

A1 Partnership's employer identification number (EIN) (if any)

C Partner's SSN or Taxpayer Identification Number (TIN) (Do not use the TIN of a disregarded entity. See instructions.)

A2 Reference ID number (see instructions)

B Partnership's name, address, city, state, and ZIP code

D Name, address, city, state, and ZIP code for partner entered in box C.

GRUNGLE HOLDINGS LLC

STEYER/TAYLOR REVOCABLE TRUST

E Check to indicate the parts of Schedule K-3 that apply.

	Yes	No
1 Does Part I apply? If "Yes," complete and attach Part I		X
2 Does Part II apply? If "Yes," complete and attach Part II	X	
3 Does Part III apply? If "Yes," complete and attach Part III		X
4 Does Part IV apply? If "Yes," complete and attach Part IV		X
5 Does Part V apply? If "Yes," complete and attach Part V		X
6 Does Part VI apply? If "Yes," complete and attach Part VI		X
7 Does Part VII apply? If "Yes," complete and attach Part VII		X
8 Does Part VIII apply? If "Yes," complete and attach Part VIII		X

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Schedule K-3 (Form 8865) 2022

LHA

Name of partnership: **GRUNGLE HOLDINGS LLC** EIN (if any): **SSN or TIN:** **Reference ID number (see instr.):**

Part I Partner's Share of Partnership's Other Current Year International Information

Check box(es) for additional specified attachments. See instructions.

☐ 1. Gain on personal property sale	☐ 7. Form 8858 information	☐ 10. Partner loan transactions
☐ 2. Foreign oil and gas taxes	☐ 8. Form 5471 information	☐ 11. Dual consolidated loss
☐ 3. Splitter arrangements	☐ 9. Other forms	☐ 12. Other international items

(attach description and statement)

Part II Foreign Tax Credit Limitation

Section 1 - Gross Income

Description	(a) U.S. source	Foreign Source			(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income		
1 Sales						
A						
B						
C						
2 Gross income from performance of services						
A						
B						
C						
3 Gross rental real estate income						
A						
B						
C						
4 Other gross rental income						
A						
B						
C						
5 Guaranteed payments						
6 Interest income						
A						
B						
C						
7 Ordinary dividends (exclude amount on line 8)						
A						
B						
C						

Name of partnership: GRUNGLE HOLDINGS LLC EIN (if any): Reference ID number (see instr.): SSN or TIN:

Part I Partner's Share of Partnership's Other Current Year International Information

Check box(es) for additional specified attachments. See instructions.

1. Gain on personal property sale 4. Foreign tax translation 7. Form 8858 information 10. Partner loan transactions
2. Foreign oil and gas taxes 5. High-taxed income 8. Form 5471 information 11. Dual consolidated loss
3. Splitter arrangements 6. Section 267A disallowed deduction 9. Other forms 12. Other international items

(attach description and statement)

Part II Foreign Tax Credit Limitation
Section 1 - Gross Income

Description	(a) U.S. source	Foreign Source			(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income		
1 Sales						
A						
B						
C						
2 Gross income from performance of services						
A						
B						
C						
3 Gross rental real estate income						
A						
B						
C						
4 Other gross rental income						
A						
B						
C						
5 Guaranteed payments						
6 Interest income						
A						
B						
C						
7 Ordinary dividends (exclude amount on line 8)						
A						
B						
C						

Name of partnership: GRINGLE HOLDINGS LLC EIN (if any): Reference ID number (see instr.):

Name of partner: STEYER/TAYLOR REVOCABLE TRUST

SSN or TIN:

Part II Foreign Tax Credit Limitation (continued)

Section 1 - Gross Income (continued)						
Description	(a) U.S. source	Foreign Source			(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)	
8 Qualified dividends						
A						
B						
C						
9 Reserved for future use						
10 Royalties and license fees						
A						
B						
C						
11 Net short-term capital gain						
A						
B						
C						
12 Net long-term capital gain						
A						
B						
C						
13 Collectibles (28%) gain						
A						
B						
C						
14 Unrecaptured section 1250 gain						
A						
B						
C						
15 Net section 1231 gain						
A						
B						
C						

Schedule K-3 (Form 9965) 2022

Name of partnership: GRUNGLE HOLDINGS LLC	EIN (if any):	Reference ID number (see instr.):
Name of partner: STEYER/TAYLOR REVOCABLE TRUST	SSN or TIN:	

Part II Foreign Tax Credit Limitation (continued)

Section 1 - Gross Income (continued)

Description	(a) U.S. source	Foreign Source			(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income		
16 Section 986(c) gain						
17 Section 987 gain						
18 Section 988 gain						
19 Reserved for future use						
A						
B						
C						
20 Other income (see instructions)						
A						
B						
C						
21 Reserved for future use						
A						
B						
C						
22 Reserved for future use						
A						
B						
C						
23 Reserved for future use						
A						
B						
C						
24 Total gross income (combine lines 1 through 23)						
A						
B						
C						

Name of partnership: GRUNGLE HOLDINGS LLC EIN (if any): Reference ID number (see instr.): SSN or TIN:

Name of partner: STEYER/TAYLOR REVOCABLE TRUST

Part II Foreign Tax Credit Limitation (continued)
Section 2 - Deductions

Description	(a) U.S. source	Foreign Source			(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other category code	
25 Expenses allocable to sales income ...						
26 Expenses allocable to gross income from performances of services ...						
27 Net short-term capital loss ...						
28 Net long-term capital loss ...						
29 Collectibles loss ...						
30 Net section 1231 loss ...						
31 Other losses ...						
32 Research & experimental (R&E) expenses						
A SIC code:						
B SIC code:						
C SIC code:						
33 Allocable rental expenses - depreciation, depletion, and amortization ...						
34 Allocable rental expenses - other than depreciation, depletion, and amortization ...						
35 Allocable royalty and licensing expenses - depreciation, depletion, and amortization ...						
36 Allocable royalty and licensing expenses - other than depreciation, depletion, and amortization ...						
37 Depreciation not included on line 33 or 35 ...						
38 Charitable contributions ...						
39 Interest expense specifically allocable under Regulations section 1.861-10(e)						
40 Other interest expense specifically allocable under Regulations section 1.861-10T						
41 Other interest expense - business ...						
42 Other interest expense - investment ...						
43 Other interest expense - passive activity						
44 Section 59(e)(2) expenditures, excluding R&E expenses on line 32 ...						
45 Foreign taxes not creditable but deductible						

800

Name of partnership: **GRUNGLE HOLDINGS LLC** EIN (if any): XXXXXXXXXX Reference ID number (see instr.): XXXXXXXXXX
 Name of partner: **STREYER/TAYLOR REVOCABLE TRUST** SSN or TIN: XXXXXXXXXX

Part II Foreign Tax Credit Limitation (continued)
Section 2 - Deductions (continued)

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____)		
46 Section 986(c) loss							
47 Section 987 loss							
48 Section 988 loss							
49 Other allocable deductions	4,187.	0.	0.	0.		0.	4,187.
50 Other apportioned share of deductions							
51 Reserved for future use							
52 Reserved for future use							
53 Reserved for future use							
54 Total deductions (combine lines 25 through 53)	4,187.						4,187.
55 Net income (loss) (subtract line 54 from line 24)	-4,187.						-4,187.

Part III Other Information for Preparation of Form 1116 or 1118
Section 1 - R&E Expenses Apportionment Factors

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____)		
1 Gross receipts by SIC code							
A SIC code:							
B SIC code:							
C SIC code:							
D SIC code:							
E SIC code:							
F SIC code:							
2 Exclusive apportionment with respect to total R&E expenses entered on Part II, line 32. Enter the following.							
A R&E expense with respect to activity performed in the United States							
(i) SIC code:						2A(i)	
(ii) SIC code:						2A(ii)	
(iii) SIC code:						2A(iii)	
B R&E expense with respect to activity performed outside the United States							
(i) SIC code:						2B(i)	
(ii) SIC code:						2B(ii)	
(iii) SIC code:						2B(iii)	

Name of partnership: GRUNGLE HOLDINGS LLC EIN (if any): Reference ID number (see instr.): SSN or TIN:

Part IV Information on Partner's Section 250 Deduction With Respect to Foreign-Derived Intangible Income (FDII)

Section 1 - Information To Determine Deduction Eligible Income (DEI) and Qualified Business Asset Investment (QBAI) on Form 8993

1	Net income (loss)	1
2a	DEI gross receipts	2a
b	DEI cost of goods sold (COGS)	2b
c	DEI properly allocated and apportioned deductions	2c
3	Section 951(a) Inclusions	3
4	CFC dividends	4
5	Financial services income	5
6	Domestic oil and gas extraction income	6
7	Foreign branch income	7
8	Partnership QBAI	8

Section 2 - Information To Determine Foreign-Derived Deduction Eligible Income on Form 8993 (see instructions)

9	Gross receipts	(a) Foreign-derived income from all sales of general property	(b) Foreign-derived income from all sales of intangible property	(c) Foreign-derived income from all services	(d) Total (add columns (a) through (c))
10	COGS				
11	Allocable deductions				
12	Other apportioned deductions				12

Section 3 - Other Information for Preparation of Form 8993

13	Interest deductions	(a) DEI	(b) FDDEI	(c) Total
A	Interest expense specifically allocable under Regulations section 1.861-10(e)			
B	Other interest expense specifically allocable under Regulations section 1.861-10T			
C	Other interest expense			
14	Interest expense apportionment factors			
A	Total average value of assets			
B	Sections 734(b) and 743(b) adjustment to assets - average value			
C	Assets attracting directly allocable interest expense under Regulations section 1.861-10(e)			
D	Other assets attracting directly allocable interest expense under Regulations section 1.861-10T			
E	Assets excluded from apportionment formula			
F	Total assets used for apportionment (the sum of lines 14C, 14D, and 14E subtracted from the sum of lines 14A and 14B)			

R&E expenses apportionment factors

15	Gross receipts by SIC code	
A	SIC code:	
B	SIC code:	
C	SIC code:	

16	R&E expenses by SIC code	
A	SIC code:	16A
B	SIC code:	16B
C	SIC code:	16C

Name of partnership: GRUNGLE HOLDINGS LLC EIN (if any): Reference ID number (see instr.): SSN or TIN:

Part V Distributions From Foreign Corporations to Partnership

(a) Name of distributing foreign corporation		(b) EIN or reference ID number	(c) Date of distribution	(d) Functional currency of distributing foreign corporation	(e) Amount of distribution in functional currency
A					
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
O					
(f) Amount of E&P distribution in functional currency	(g) Spot rate (functional currency to U.S. dollars)	(h) Amount of distribution in U.S. dollars	(i) Amount of E&P distribution in U.S. dollars	(j) Qualified foreign corporation	(k) Reserved for future use
A					
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
O					

Name of partnership: GRUNGLE HOLDINGS LLC
 EIN (if any):
 Name of partner: STEYER/TAYLOR REVOCABLE TRUST
 Reference ID number (see instr.):
 SSN or TIN:

Part VIII Partner's Information for Base Erosion and Anti-Abuse Tax (Section 59A)

Section 1 - Applicable Taxpayer (see instructions)

	Description	(a) Total	(b) Total ECI gross receipts	(c) Total non-ECI gross receipts
1	Gross receipts for section 59A(e)			
2	Gross receipts for the first preceding year			
3	Gross receipts for the second preceding year			
4	Gross receipts for the third preceding year			
5	Amounts included in the denominator of the base erosion percentage as described in Regulations section 1.59A-2(e)(3)			

Section 2 - Base Erosion Payments and Base Erosion Tax Benefits (see instructions)

	Description	(a) Total	(b) Total base erosion payments	(c) Total base erosion tax benefits
6	Reserved for future use			
7	Reserved for future use			
8	Purchase or creations of property rights for intangibles (patents, trademarks, etc.)			
9	Rents, royalties, and license fees			
10 a	Compensation/consideration paid for services not excepted by section 59A(d)(5)			
b	Compensation/consideration paid for services excepted by section 59A(d)(5)			
11	Interest expense			
12	Payments for the purchase of tangible personal property			
13	Premiums and/or other considerations paid or accrued for insurance and reinsurance as covered by sections 59A(d)(3) and 59A(c)(2)(A)(iii)			
14 a	Nonqualified derivative payments			
b	Qualified derivative payments excepted by section 59A(h)			
15	Payments reducing gross receipts made to surrogate foreign corporation			
16	Other payments - specify:			
17	Base erosion tax benefits related to payments reported on lines 6 through 16, on which tax is imposed by section 871 or 881, with respect to which tax has been withheld under section 1441 or 1442 at the 30% (0.30) statutory withholding tax rate			
18	Portion of base erosion tax benefits reported on lines 6 through 16, on which tax is imposed by section 871 or 881, with respect to which tax has been withheld under section 1441 or 1442 at reduced withholding rate pursuant to income tax treaty. Multiply ratio of percentage withheld divided by 30% (0.30) times tax benefit. See instructions			
19	Total base erosion tax benefits (subtract the sum of lines 17 and 18 from the sum of lines 8 through 16)			
20	Reserved for future use			
21	Reserved for future use			
22	Reserved for future use			

Schedule K-3
(Form 8865)

Department of the Treasury
Internal Revenue Service

Partner's Share of Income, Deductions,
Credits, etc.-International

For calendar year 2022, or tax year beginning _____, ending _____
See separate instructions.

☐ Final K-3 ☐ Amended K-3

OMB No. 1545-1668

2022

Information About the Partnership

Information About the Partner

A1 Partnership's employer identification number (EIN) (if any)

C Partner's SSN or Taxpayer Identification Number (TIN) (Do not use the TIN of a disregarded entity. See instructions.)

A2 Reference ID number (see instructions)

B Partnership's name, address, city, state, and ZIP code
HELLMAN & FRIEDMAN INVESTORS VII, LP

D Name, address, city, state, and ZIP code for partner entered in box C.
THOMAS F STEYER

E Check to indicate the parts of Schedule K-3 that apply.

	Yes	No
1 Does Part I apply? If "Yes," complete and attach Part I	☒	☐
2 Does Part II apply? If "Yes," complete and attach Part II	☒	☐
3 Does Part III apply? If "Yes," complete and attach Part III	☒	☐
4 Does Part IV apply? If "Yes," complete and attach Part IV	☒	☐
5 Does Part V apply? If "Yes," complete and attach Part V	☒	☐
6 Does Part VI apply? If "Yes," complete and attach Part VI	☒	☐
7 Does Part VII apply? If "Yes," complete and attach Part VII	☒	☐
8 Does Part VIII apply? If "Yes," complete and attach Part VIII	☒	☐

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Schedule K-3 (Form 8865) 2022

LHA

Name of partnership: **HELLMAN & FRIEDMAN INVESTORS VII, L.P.** EIN (if any): **13-1888888** Reference ID number (see instr.): **13-1888888**
 Name of partner: **THOMAS F STEYER** SSN or TIN: **13-1888888**

Part I Partner's Share of Partnership's Other Current Year International Information

Check box(es) for additional specified attachments. See instructions.

- | | | |
|--|--|--|
| ☐ 1. Gain on personal property sale
☐ 2. Foreign oil and gas taxes
☐ 3. Splitter arrangements | ☐ 4. Foreign tax translation
☒ 5. High-taxed income
☐ 6. Section 267A disallowed deduction | ☐ 7. Form 8858 information
☐ 8. Form 5471 information
☐ 9. Other forms
☐ 10. Partner loan transactions
☐ 11. Dual consolidated loss
☐ 12. Other international items |
|--|--|--|

(attach description and statement)

Part II Foreign Tax Credit Limitation
Section 1 - Gross Income

Description	(a) U.S. source	Foreign Source			(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other category code	
1 Sales						
A						
B						
C						
2 Gross income from performance of services						
A						
B						
C						
3 Gross rental real estate income						
A						
B						
C						
4 Other gross rental income						
A						
B						
C						
5 Guaranteed payments						
6 Interest income						
A US	425.	0.	0.	0.	0.	425.
B EI	0.	0.	15,002.	0.	0.	15,002.
C						
7 Ordinary dividends (exclude amount on line 8)						
A						
B						
C						

Name of partnership: HELLMAN & FRIEDMAN INVESTORS VII, EIN (if any):

Reference ID number (see instr.):

Name of partner: THOMAS F STEYER

SSN or TIN:

Part II Foreign Tax Credit Limitation (continued)**Section 1 - Gross Income (continued)**

Description	(a) U.S. source	Foreign Source			(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income		
8 Qualified dividends						
A						
B						
C						
9 Reserved for future use						
10 Royalties and license fees						
A						
B						
C						
11 Net short-term capital gain						
A						
B						
C						
12 Net long-term capital gain						
A US	0.	0.	0.	0.	273,311.	273,311.
B						
C EU	0.	0.	1,459.	0.	0.	1,459.
13 Collectibles (28%) gain						
A						
B						
C						
14 Unrecaptured section 1250 gain						
A						
B						
C						
15 Net section 1231 gain						
A						
B						
C						

Schedule K-3 (Form 9865) 2022

Name of partnership: HELLMAN & FRIEDMAN INVESTORS VII, EIN (if any): Reference ID number (see instr.): SSN or TIN:

Name of partner: THOMAS F STEYER

Part II Foreign Tax Credit Limitation (continued)
Section 1 - Gross Income (continued)

Description	(a) U.S. source	Foreign Source			(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income		
16 Section 986(c) gain						
17 Section 987 gain						
18 Section 988 gain						
19 Reserved for future use						
A						
B						
C						
20 Other income (see instructions)						
A						
B						
C						
21 Reserved for future use						
A						
B						
C						
22 Reserved for future use						
A						
B						
C						
23 Reserved for future use						
A						
B						
C						
24 Total gross income (combine lines 1 through 23)	425.		16,461.		273,311.	290,197.
A OC	425.				273,311.	273,736.
B EI			15,002.			15,002.
C LU			1,459.			1,459.

Schedule K-3 (Form 990) 2022

Name of partnership: **HELLMAN & FRIEDMAN INVESTORS VII,** EIN (if any): **[REDACTED]** Reference ID number (see instr.): **[REDACTED]**
 Name of partner: **THOMAS F STYER** SSN or TIN: **[REDACTED]**

Part II Foreign Tax Credit Limitation (continued)**Section 2 - Deductions**

Description	(a) U.S. source	Foreign Source			(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income		
25 Expenses allocable to sales income ...	1,069.	0.	0.	0.	0.	1,069.
26 Expenses allocable to gross income from performances of services ...						
27 Net short-term capital loss ...						
28 Net long-term capital loss ...						
29 Collectibles loss ...						
30 Net section 1231 loss ...						
31 Other losses ...						
32 Research & experimental (R&E) expenses						
A SIC code:						
B SIC code:						
C SIC code:						
33 Allocable rental expenses - depreciation, depletion, and amortization ...						
34 Allocable rental expenses - other than depreciation, depletion, and amortization ...						
35 Allocable royalty and licensing expenses - depreciation, depletion, and amortization ...						
36 Allocable royalty and licensing expenses - other than depreciation, depletion, and amortization ...						
37 Depreciation not included on line 33 or 35 ...	69.	0.	0.	0.	0.	69.
38 Charitable contributions ...						
39 Interest expense specifically allocable under Regulations section 1.861-10(e)						
40 Other interest expense specifically allocable under Regulations section 1.861-10T						
41 Other interest expense - business ...						
42 Other interest expense - investment ...					8.	8.
43 Other interest expense - passive activity						
44 Section 59(e)(2) expenditures, excluding R&E expenses on line 32 ...						
45 Foreign taxes not creditable but deductible ...	0.	0.	92.	0.	0.	92.

Name of partnership: **HELLMAN & FRIEDMAN INVESTORS VII, L.P.** EIN (if any): **13-15-22** Reference ID number (see instr.): **13-15-22**
 Name of partner: **THOMAS F. STEYER** SSN or TIN: **13-15-22**

Part II Foreign Tax Credit Limitation (continued)

Section 2 - Deductions (continued)

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
46 Section 986(c) loss							
47 Section 987 loss							
48 Section 988 loss							
49 Other allocable deductions	266.	0.	948.	0.		17,716.	18,930.
50 Other apportioned share of deductions	40,749.	0.	0.	0.		26,185.	66,934.
51 Reserved for future use							
52 Reserved for future use							
53 Reserved for future use							
54 Total deductions (combine lines 25 through 53)	42,153.		1,040.			43,909.	87,102.
55 Net income (loss) (subtract line 54 from line 24)	-41,728.		15,431.			229,402.	203,095.

Part III Other Information for Preparation of Form 1116 or 1118

Section 1 - R&E Expenses Apportionment Factors

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
1 Gross receipts by SIC code							
A SIC code:							
B SIC code:							
C SIC code:							
D SIC code:							
E SIC code:							
F SIC code:							
2 Exclusive apportionment with respect to total R&E expenses entered on Part II, line 32. Enter the following.							
A R&E expense with respect to activity performed in the United States							
(i) SIC code:						2A(i)	
(ii) SIC code:						2A(ii)	
(iii) SIC code:						2A(iii)	
B R&E expense with respect to activity performed outside the United States							
(i) SIC code:						2B(i)	
(ii) SIC code:						2B(ii)	
(iii) SIC code:						2B(iii)	

Name of partnership:	EIN (if any):	Reference ID number (see Instr.):
Name of partner:		SSN or TIN:

Part III Other Information for Preparation of Form 1116 or 1118 (continued)
Section 2 - Interest Expense Apportionment Factors

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____) (country code _____)		
1 Total average value of assets	1,464,605.						1,464,605.
2 Sections 734(b) and 743(b) adjustment to assets - average value							
3 Assets attracting directly allocable interest expense under Regulations section 1.861-10(e)							
4 Other assets attracting directly allocable interest expense under Regulations section 1.861-10T							
5 Assets excluded from apportionment formula							
6a Total assets used for apportionment (subtract the sum of lines 3, 4, and 5 from the sum of lines 1 and 2)	1,464,605.						1,464,605.
b Assets attracting business interest expense							
c Assets attracting investment interest expense							
d Assets attracting passive activity interest expense							
7 Basis in stock of 10%-owned noncontrolled foreign corporations (see attachment)							
8 Basis in stock of CFCs (see attachment)							

Section 3 - Foreign-Derived Intangible Income (FDII) Deduction Apportionment Factors

Description	(a) U.S. source	Foreign Source			(e) Sourced by partner	(f) Total
		(b) Passive category income	(c) General category income	(d) Other (category code _____) (country code _____)		
1 Foreign-derived gross receipts						
2 Cost of goods sold						
3 Partnership deductions allocable to foreign-derived gross receipts						
4 Other partnership deductions apportioned to foreign-derived gross receipts						

Name of partnership: **HELLMAN & FRIEDMAN INVESTORS VII, L.P.** EIN (if any): **██████████** Reference ID number (see instr.): **██████████**
 Name of partner: **THOMAS F STEYER** SSN or TIN: **██████████**

Part III Other Information for Preparation of Form 1116 or 1118 (continued)

Section 4 - Foreign Taxes

	Description	(a) Type of tax	(b) Section 951A category income		(c) Foreign branch category income	
			U.S.	Foreign	U.S.	Foreign
1	Direct (section 901 or 903) foreign taxes: ☐ Paid ☐ Accrued					
A						
B						
C						
D						
E						
F						
2	Reduction of taxes (total)					
A	Taxes on foreign mineral income					
B	Reserved for future use					
C	International boycott provisions					
D	Failure-to-file penalties					
E	Taxes with respect to splitter arrangements					
F	Taxes on foreign corporate distributions					
G	Other					
3	Foreign tax redeterminations					
A	Related tax year:					
	Date tax paid:					
	Contested tax					
B	Related tax year:					
	Date tax paid:					
	Contested tax					
C	Related tax year:					
	Date tax paid:					
	Contested tax					
4	Reserved for future use					
5	Reserved for future use					
6	Reserved for future use					

Name of partnership: **HELLMAN & FRIEDMAN INVESTORS VII, L.P.** EIN (if any): **13-1888888** Reference ID number (see instr.): **13-1888888**
Name of partner: **THOMAS F STEYER** SSN or TIN: **13-1888888**

Part III Other Information for Preparation of Form 1116 or 1118 (continued)

Section 4 - Foreign Taxes (continued)

	(d) Passive category income			(e) General category income			(f) Other (category code)	(g) Total
	U.S.	Foreign	Partner	U.S.	Foreign	Partner		
1								
A								
B								
C								
D								
E								
F								
2								
A								
B								
C								
D								
E								
F								
G								
3								
A								
B								
C								
4								
5								
6								

Section 5 - Other Tax Information

Description	Foreign Source				(g) Sourced by partner	(h) Total
	(a) U.S. source	(b) Section 951A category income	(c) Foreign branch category income	(d) Passive category income	(e) General category income	(f) Other (category code)
1 Section 743(b) positive income adjustment						
2 Section 743(b) negative income adjustment						
3 Reserved for future use						
4 Reserved for future use						

Name of partnership: **HELLMAN & FRIEDMAN INVESTORS VII, L.P.** EIN (if any): **23-1111111** Reference ID number (see instr.): **123456789**

Name of partner: **THOMAS F STEYER** SSN or TIN: **123-45-6789**

Part IV Information on Partner's Section 250 Deduction With Respect to Foreign-Derived Intangible Income (FDII)

Section 1 - Information To Determine Deduction Eligible Income (DEI) and Qualified Business Asset Investment (QBAI) on Form 8993

1	Net income (loss)	1	203,095.
2a	DEI gross receipts	2a	290,197.
b	DEI cost of goods sold (COGS)	2b	
c	DEI properly allocated and apportioned deductions	2c	87,094.
3	Section 951(a) Inclusions	3	
4	CFC dividends	4	
5	Financial services income	5	
6	Domestic oil and gas extraction income	6	
7	Foreign branch income	7	
8	Partnership QBAI	8	

Section 2 - Information To Determine Foreign-Derived Deduction Eligible Income on Form 8993 (see instructions)

	(a) Foreign-derived income from all sales of general property	(b) Foreign-derived income from all sales of intangible property	(c) Foreign-derived income from all services	(d) Total (add columns (a) through (c))
9	Gross receipts			
10	COGS			
11	Allocable deductions			
12	Other apportioned deductions			

Section 3 - Other Information for Preparation of Form 8993

	(a) DEI	(b) FDDEI	(c) Total
13	Interest deductions		
A	Interest expense specifically allocable under Regulations section 1.861-10(e)	23.	23.
B	Other interest expense specifically allocable under Regulations section 1.861-10T		
C	Other interest expense		
14	Interest expense apportionment factors		
A	Total average value of assets	1,464,605.	1,464,605.
B	Sections 734(b) and 743(b) adjustment to assets - average value		
C	Assets attracting directly allocable interest expense under Regulations section 1.861-10(e)		
D	Other assets attracting directly allocable interest expense under Regulations section 1.861-10T		
E	Assets excluded from apportionment formula		
F	Total assets used for apportionment (the sum of lines 14C, 14D, and 14E subtracted from the sum of lines 14A and 14B)	1,464,605.	1,464,605.
15	R&E expenses apportionment factors		
A	Gross receipts by SIC code		
B	SIC code:		
C	SIC code:		
16	R&E expenses by SIC code		
A	SIC code:		16A
B	SIC code:		16B
C	SIC code:		16C

Name of partnership: **HELLMAN & FRIEDMAN INVESTORS VII, L.P.** EIN (if any): **13-1855000** Reference ID number (see instr.): **13-1855000** SSN or TIN: **13-1855000**

Part V Distributions From Foreign Corporations to Partnership

(a) Name of distributing foreign corporation		(b) EIN or reference ID number	(c) Date of distribution	(d) Functional currency of distributing foreign corporation	(e) Amount of distribution in functional currency
A					
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
O					
(f) Amount of E&P distribution in functional currency	(g) Spot rate (functional currency to U.S. dollars)	(h) Amount of distribution in U.S. dollars	(i) Amount of E&P distribution in U.S. dollars	(j) Qualified foreign corporation	(k) Reserved for future use
A					
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
O					

Name of partnership: **HELLMAN & FRIEDMAN INVESTORS VII, L.P.** EIN (if any): **██████████** Reference ID number (see instr.): **██████████** SSN or TIN: **██████████**

Part VIII Partner's Information for Base Erosion and Anti-Abuse Tax (Section 59A)

Section 1 - Applicable Taxpayer (see instructions)

	Description	(a) Total	(b) Total ECI gross receipts	(c) Total non-ECI gross receipts
1	Gross receipts for section 59A(e)			
2	Gross receipts for the first preceding year			
3	Gross receipts for the second preceding year			
4	Gross receipts for the third preceding year			
5	Amounts included in the denominator of the base erosion percentage as described in Regulations section 1.59A-2(e)(3)			

Section 2 - Base Erosion Payments and Base Erosion Tax Benefits (see instructions)

	Description	(a) Total	(b) Total base erosion payments	(c) Total base erosion tax benefits
6	Reserved for future use			
7	Reserved for future use			
8	Purchase or creations of property rights for intangibles (patents, trademarks, etc.)			
9	Rents, royalties, and license fees			
10 a	Compensation/consideration paid for services not excepted by section 59A(d)(5)			
b	Compensation/consideration paid for services excepted by section 59A(d)(5)			
11	Interest expense			
12	Payments for the purchase of tangible personal property			
13	Premiums and/or other considerations paid or accrued for insurance and reinsurance as covered by sections 59A(d)(3) and 59A(c)(2)(A)(iii)			
14 a	Nonqualified derivative payments			
b	Qualified derivative payments excepted by section 59A(h)			
15	Payments reducing gross receipts made to surrogate foreign corporation			
16	Other payments - specify:			
17	Base erosion tax benefits related to payments reported on lines 6 through 16, on which tax is imposed by section 871 or 881, with respect to which tax has been withheld under section 1441 or 1442 at the 30% (0.30) statutory withholding tax rate			
18	Portion of base erosion tax benefits reported on lines 6 through 16, on which tax is imposed by section 871 or 881, with respect to which tax has been withheld under section 1441 or 1442 at reduced withholding rate pursuant to income tax treaty. Multiply ratio of percentage withheld divided by 30% (0.30) times tax benefit. See instructions			
19	Total base erosion tax benefits (subtract the sum of lines 17 and 18 from the sum of lines 8 through 16)			
20	Reserved for future use			
21	Reserved for future use			
22	Reserved for future use			

Schedule K-3
(Form 8865)

Department of the Treasury
Internal Revenue Service

Partner's Share of Income, Deductions,
Credits, etc.-International

☐ Final K-3 ☐ Amended K-3

OMB No. 1545-1668

2022

For calendar year 2022, or tax year beginning _____, ending _____
See separate instructions.

Information About the Partnership		Information About the Partner	
A1	Partnership's employer identification number (EIN) (if any)	C	Partner's SSN or Taxpayer Identification Number (TIN) (Do not use the TIN of a disregarded entity. See instructions.)
A2	Reference ID number (see instructions)		
B	Partnership's name, address, city, state, and ZIP code	D	Name, address, city, state, and ZIP code for partner entered in box C.
	CRCM OPPORTUNITY FUND II, LP		STEYER/TAYLOR REVOCABLE TRUST
E	Check to indicate the parts of Schedule K-3 that apply.		
1	Does Part I apply? If "Yes," complete and attach Part I	Yes	No
2	Does Part II apply? If "Yes," complete and attach Part II	1	X
3	Does Part III apply? If "Yes," complete and attach Part III	2	X
4	Does Part IV apply? If "Yes," complete and attach Part IV	3	
5	Does Part V apply? If "Yes," complete and attach Part V	4	X
6	Does Part VI apply? If "Yes," complete and attach Part VI	5	X
7	Does Part VII apply? If "Yes," complete and attach Part VII	6	X
8	Does Part VIII apply? If "Yes," complete and attach Part VIII	7	X
		8	X

For IRS Use Only

LHA

Name of partnership: **CRCM OPPORTUNITY FUND II, LP** EIN (if any): **■■■■■** Reference ID number (see instr.): **■■■■■** SSN or TIN: **■■■■■**

Part I Partner's Share of Partnership's Other Current Year International Information

Check box(es) for additional specified attachments. See instructions.

- ☐ 1. Gain on personal property sale
☐ 2. Foreign oil and gas taxes
☐ 3. Splitter arrangements
☐ 4. Foreign tax translation
☐ 5. High-taxed income
☐ 6. Section 267A disallowed deduction
☐ 7. Form 8858 information
☐ 8. Form 5471 information
☒ 9. Other forms
☐ 10. Partner loan transactions
☐ 11. Dual consolidated loss
☐ 12. Other international items

(attach description and statement)

Part II Foreign Tax Credit Limitation

Section 1 - Gross Income

Description	(a) U.S. source	Foreign Source			(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income		
1 Sales						
A						
B						
C						
2 Gross income from performance of services						
A						
B						
C						
3 Gross rental real estate income						
A						
B						
C						
4 Other gross rental income						
A						
B						
C						
5 Guaranteed payments						
6 Interest income						
A US	1,401.	0.	0.	0.	0.	1,401.
B						
C						
7 Ordinary dividends (exclude amount on line 8)						
A						
B						
C						

Name of partnership: **CRCM OPPORTUNITY FUND II, LP** EIN (if any): **SSN or TIN:** **Reference ID number (see instr.):**

Name of partner: **STEYER/TAYLOR REVOCABLE TRUST**

Part I Partner's Share of Partnership's Other Current Year International Information

Check box(es) for additional specified attachments. See instructions.

- ☐ 1. Gain on personal property sale
☐ 2. Foreign oil and gas taxes
☐ 3. Splitter arrangements
☐ 4. Foreign tax translation
☐ 5. High-taxed income
☐ 6. Section 267A disallowed deduction
☐ 7. Form 8858 information
☐ 8. Form 5471 information
☐ 9. Other forms
☐ 10. Partner loan transactions
☐ 11. Dual consolidated loss
☐ 12. Other international items

(attach description and statement)

Part II Foreign Tax Credit Limitation

Section 1 - Gross Income

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
1 Sales							
A							
B							
C							
2 Gross income from performance of services							
A							
B							
C							
3 Gross rental real estate income							
A							
B							
C							
4 Other gross rental income							
A							
B							
C							
5 Guaranteed payments							
6 Interest income							
A							
B							
C							
7 Ordinary dividends (exclude amount on line 8)							
A							
B							
C							

Name of partnership: CROM OPPORTUNITY FUND II, LP EIN (if any): [REDACTED] Reference ID number (see instr.): [REDACTED]
 Name of partner: STEYER/TAYLOR REVOCABLE TRUST SSN or TIN: [REDACTED]

Part II Foreign Tax Credit Limitation (continued)

Section 1 - Gross Income (continued)

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
8 Qualified dividends							
A							
B							
C							
9 Reserved for future use							
10 Royalties and license fees							
A							
B							
C							
11 Net short-term capital gain							
A							
B							
C							
12 Net long-term capital gain							
A	0.	0.	0.	0.	0.	1,656,092.	1,656,092.
B							
C							
13 Collectibles (28%) gain							
A							
B							
C							
14 Unrecaptured section 1250 gain							
A							
B							
C							
15 Net section 1231 gain							
A							
B							
C							

Schedule K-3 (Form 8865) 2022

Name of partnership: **CRCM OPPORTUNITY FUND II, LP** EIN (if any): Reference ID number (see instr.):
 Name of partner: **STEYER/TAYLOR REVOCABLE TRUST** SSN or TIN:

Part II Foreign Tax Credit Limitation (continued)
Section 1 - Gross Income (continued)

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
16 Section 986(c) gain							
17 Section 987 gain							
18 Section 988 gain							
19 Reserved for future use							
A							
B							
C							
20 Other income (see instructions)							
A							
B							
C							
21 Reserved for future use							
A							
B							
C							
22 Reserved for future use							
A							
B							
C							
23 Reserved for future use							
A							
B							
C							
24 Total gross income (combine lines 1 through 23)	1,401.					1,656,092.	1,657,493.
A	1,401.					1,656,092.	1,657,493.
OC							
B							
C							

Name of partnership: **CRCM OPPORTUNITY FUND II, LP** EIN (if any): **SSN or TIN:** **Reference ID number (see instr.):**

Name of partner: **STREYER/TAYLOR REVOCABLE TRUST**

Part II Foreign Tax Credit Limitation (continued)

Section 2 - Deductions

Description	(a) U.S. source	Foreign Source			(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)	
25 Expenses allocable to sales income						
26 Expenses allocable to gross income from performances of services						
27 Net short-term capital loss						
28 Net long-term capital loss						
29 Collectibles loss						
30 Net section 1231 loss						
31 Other losses						
32 Research & experimental (R&E) expenses						
A SIC code:						
B SIC code:						
C SIC code:						
33 Allocable rental expenses - depreciation, depletion, and amortization						
34 Allocable rental expenses - other than depreciation, depletion, and amortization						
35 Allocable royalty and licensing expenses - depreciation, depletion, and amortization						
36 Allocable royalty and licensing expenses - other than depreciation, depletion, and amortization						
37 Depreciation not included on line 33 or 35						
38 Charitable contributions						
39 Interest expense specifically allocable under Regulations section 1.861-10(e)						
40 Other interest expense specifically allocable under Regulations section 1.861-10T						
41 Other interest expense - business						
42 Other interest expense - investment						
43 Other interest expense - passive activity						
44 Section 59(e)(2) expenditures, excluding R&E expenses on line 32						
45 Foreign taxes not creditable but deductible						

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Name of partnership: **CRCM OPPORTUNITY FUND II, LP** EIN (if any): **SSN or TIN:** **Reference ID number (see instr.):**

Name of partner: **STEYER/TAYLOR REVOCABLE TRUST**

Part II Foreign Tax Credit Limitation (continued)

Section 2 - Deductions (continued)

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____)		
46 Section 986(c) loss							
47 Section 987 loss							
48 Section 988 loss							
49 Other allocable deductions	41,193.	0.	0.	0.		0.	41,193.
50 Other apportioned share of deductions							
51 Reserved for future use							
52 Reserved for future use							
53 Reserved for future use							
54 Total deductions (combine lines 25 through 53)	41,193.						41,193.
55 Net income (loss) (subtract line 54 from line 24)	-39,792.					1,656,092.	1,616,300.

Part III Other Information for Preparation of Form 1116 or 1118

Section 1 - R&E Expenses Apportionment Factors

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____)		
1 Gross receipts by SIC code							
A SIC code:							
B SIC code:							
C SIC code:							
D SIC code:							
E SIC code:							
F SIC code:							
2 Exclusive apportionment with respect to total R&E expenses entered on Part II, line 32. Enter the following.							
A R&E expense with respect to activity performed in the United States							
(i) SIC code:						2A(i)	
(ii) SIC code:						2A(ii)	
(iii) SIC code:						2A(iii)	
B R&E expense with respect to activity performed outside the United States							
(i) SIC code:						2B(i)	
(ii) SIC code:						2B(ii)	
(iii) SIC code:						2B(iii)	

Name of partnership: **CRGM OPPORTUNITY FUND II, LP** EIN (if any): **SSN or TIN:**

Name of partner: **STEYER/TAYLOR REVOCABLE TRUST** Reference ID number (see Instr.):

Part IV Information on Partner's Section 250 Deduction With Respect to Foreign-Derived Intangible Income (FDII)

Section 1 - Information To Determine Deduction Eligible Income (DEI) and Qualified Business Asset Investment (QBAI) on Form 8993

1	Net income (loss)	1	0.
2a	DEI gross receipts	2a	0.
b	DEI cost of goods sold (COGS)	2b	0.
c	DEI property allocated and apportioned deductions	2c	0.
3	Section 951(a) inclusions	3	0.
4	CFC dividends	4	0.
5	Financial services income	5	0.
6	Domestic oil and gas extraction income	6	0.
7	Foreign branch income	7	0.
8	Partnership QBAI	8	0.

Section 2 - Information To Determine Foreign-Derived Deduction Eligible Income on Form 8993 (see instructions)

	(a) Foreign-derived income from all sales of general property	(b) Foreign-derived income from all sales of intangible property	(c) Foreign-derived income from all services	(d) Total (add columns (a) through (c))
9	Gross receipts	0.	0.	0.
10	COGS	0.	0.	0.
11	Allocable deductions	0.	0.	0.
12	Other apportioned deductions			12

Section 3 - Other Information for Preparation of Form 8993

	(a) DEI	(b) FDDEI	(c) Total
13	Interest deductions		
A	Interest expense specifically allocable under Regulations section 1.861-10(e)	0.	0.
B	Other interest expense specifically allocable under Regulations section 1.861-10T	0.	0.
C	Other interest expense		0.
14	Interest expense apportionment factors		
A	Total average value of assets	0.	0.
B	Sections 734(b) and 743(b) adjustment to assets - average value	0.	0.
C	Assets attracting directly allocable interest expense under Regulations section 1.861-10(e)	0.	0.
D	Other assets attracting directly allocable interest expense under Regulations section 1.861-10T	0.	0.
E	Assets excluded from apportionment formula	0.	0.
F	Total assets used for apportionment (the sum of lines 14C, 14D, and 14E subtracted from the sum of lines 14A and 14B)	0.	0.

15 R&E expenses apportionment factors

Gross receipts by SIC code	
A SIC code:	
B SIC code:	
C SIC code:	

16 R&E expenses by SIC code

A SIC code:	16A
B SIC code:	16B
C SIC code:	16C

Name of partnership: CORM OPPORTUNITY FUND II, LP
EIN (if any):
Reference ID number (see instr.):
SSN or TIN:

Part V Distributions From Foreign Corporations to Partnership

(a) Name of distributing foreign corporation		(b) EIN or reference ID number	(c) Date of distribution	(d) Functional currency of distributing foreign corporation	(e) Amount of distribution in functional currency
A					
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
O					
(f) Amount of E&P distribution in functional currency	(g) Spot rate (functional currency to U.S. dollars)	(h) Amount of distribution in U.S. dollars	(i) Amount of E&P distribution in U.S. dollars	(j) Qualified foreign corporation	(k) Reserved for future use
A					
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
O					

Name of partnership: CRCM OPPORTUNITY FUND II, LP EIN (if any): XXXXXXXXXX Reference ID number (see instr.): XXXXXXXXXX SSN or TIN: XXXXXXXXXX

Name of partner: STEYER/TAYLOR REVOCABLE TRUST

Part VIII Partner's Information for Base Erosion and Anti-Abuse Tax (Section 59A)

Section 1 - Applicable Taxpayer (see instructions)

	Description	(a) Total	(b) Total ECI gross receipts	(c) Total non-ECI gross receipts
1	Gross receipts for section 59A(e)			
2	Gross receipts for the first preceding year			
3	Gross receipts for the second preceding year			
4	Gross receipts for the third preceding year			
5	Amounts included in the denominator of the base erosion percentage as described in Regulations section 1.59A-2(e)(3)			

Section 2 - Base Erosion Payments and Base Erosion Tax Benefits (see instructions)

	Description	(a) Total	(b) Total base erosion payments	(c) Total base erosion tax benefits
6	Reserved for future use			
7	Reserved for future use			
8	Purchase or creations of property rights for intangibles (patents, trademarks, etc.)			
9	Rents, royalties, and license fees			
10a	Compensation/consideration paid for services not excepted by section 59A(d)(5)			
b	Compensation/consideration paid for services excepted by section 59A(d)(5)			
11	Interest expense			
12	Payments for the purchase of tangible personal property			
13	Premiums and/or other considerations paid or accrued for insurance and reinsurance as covered by sections 59A(d)(3) and 59A(c)(2)(A)(iii)			
14a	Nonqualified derivative payments			
b	Qualified derivative payments excepted by section 59A(h)			
15	Payments reducing gross receipts made to surrogate foreign corporation			
16	Other payments - specify:			
17	Base erosion tax benefits related to payments reported on lines 6 through 16, on which tax is imposed by section 871 or 881, with respect to which tax has been withheld under section 1441 or 1442 at the 30% (0.30) statutory withholding tax rate			
18	Portion of base erosion tax benefits reported on lines 6 through 16, on which tax is imposed by section 871 or 881, with respect to which tax has been withheld under section 1441 or 1442 at reduced withholding rate pursuant to income tax treaty. Multiply ratio of percentage withheld divided by 30% (0.30) times tax benefit. See instructions			
19	Total base erosion tax benefits (subtract the sum of lines 17 and 18 from the sum of lines 8 through 16)			
20	Reserved for future use			
21	Reserved for future use			
22	Reserved for future use			

Schedule K-3 (Form 8865) 2022

Schedule K-3
(Form 8865)

Department of the Treasury
Internal Revenue Service

Partner's Share of Income, Deductions,
Credits, etc.-International

For calendar year 2022, or tax year beginning _____, ending _____
See separate instructions.

☐ Final K-3 ☐ Amended K-3

OMB No. 1545-1668

2022

Information About the Partnership

A1 Partnership's employer identification number (EIN) (if any)

A2 Reference ID number (see instructions)

Information About the Partner

C Partner's SSN or Taxpayer Identification Number (TIN) (Do not use the TIN of a disregarded entity. See instructions.)

B Partnership's name, address, city, state, and ZIP code
H&F EXECUTIVES VIII, LP

D Name, address, city, state, and ZIP code for partner entered in box C.
STEYER/TAYLOR REVOCABLE TRUST C/O FAH

E Check to indicate the parts of Schedule K-3 that apply.

- 1 Does Part I apply? If "Yes," complete and attach Part I
- 2 Does Part II apply? If "Yes," complete and attach Part II
- 3 Does Part III apply? If "Yes," complete and attach Part III
- 4 Does Part IV apply? If "Yes," complete and attach Part IV
- 5 Does Part V apply? If "Yes," complete and attach Part V
- 6 Does Part VI apply? If "Yes," complete and attach Part VI
- 7 Does Part VII apply? If "Yes," complete and attach Part VII
- 8 Does Part VIII apply? If "Yes," complete and attach Part VIII

	Yes	No
1	X	
2	X	
3	X	
4	X	
5	X	
6		X
7		X
8		X

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For Paperwork Reduction Act Notice, see the Instructions for Schedule K-3 (Form 8865).

www.irs.gov/Form8865

Schedule K-3 (Form 8865) 2022

LHA

Name of partnership: **H&F EXECUTIVES VII, LP** EIN (if any): **[REDACTED]** Reference ID number (see instr.): **[REDACTED]**
 Name of partner: **STUYER/TAYLOR REVOCABLE TRUST C/O** SSN or TIN: **[REDACTED]**

Part I Partner's Share of Partnership's Other Current Year International Information

Check box(es) for additional specified attachments. See instructions.

- | | | |
|--|--|---|
| ☐ 1. Gain on personal property sale
☐ 2. Foreign oil and gas taxes
☐ 3. Splitter arrangements | ☐ 4. Foreign tax translation
☒ 5. High-taxed income
☐ 6. Section 267A disallowed deduction | ☐ 7. Form 8858 information
☐ 8. Form 5471 information
☐ 9. Other forms |
| ☒ 10. Partner loan transactions
☐ 11. Dual consolidated loss
☐ 12. Other international items | | |

(attach description and statement)

Part II Foreign Tax Credit Limitation

Section 1 - Gross Income

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
1 Sales							
A							
B							
C							
2 Gross income from performance of services							
A							
B							
C							
3 Gross rental real estate income							
A							
B							
C							
4 Other gross rental income							
A							
B							
C							
5 Guaranteed payments							
6 Interest income							
A US	29,520.	0.	0.	0.	0.	0.	29,520.
B DA	0.	0.	125,278.	0.	0.	0.	125,278.
C JE	0.	0.	896.	0.	0.	0.	896.
7 Ordinary dividends (exclude amount on line 8)							
A							
B							
C							

Name of partnership: **H&F EXECUTIVES VIII, LP** EIN (if any): **SSN or TIN:** **Reference ID number (see instr.):**

Name of partner: **STEYER/TAYLOR REVOCABLE TRUST C/O**

Part I Partner's Share of Partnership's Other Current Year International Information

Check box(es) for additional specified attachments. See instructions.

1. Gain on personal property sale ☐ 4. Foreign tax translation ☐ 7. Form 8858 information ☐ 10. Partner loan transactions ☒
 2. Foreign oil and gas taxes ☒ 5. High-taxed income ☐ 8. Form 5471 information ☐ 11. Dual consolidated loss ☐
 3. Splitter arrangements ☐ 6. Section 267A disallowed deduction ☐ 9. Other forms ☐ 12. Other international items ☐

(attach description and statement)

Part II Foreign Tax Credit Limitation

Section 1 - Gross Income

Description	(a) U.S. source	Foreign Source			(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other category code	
1 Sales						
A						
B						
C						
2 Gross income from performance of services						
A						
B						
C						
3 Gross rental real estate income						
A						
B						
C						
4 Other gross rental income						
A						
B						
C						
5 Guaranteed payments						
6 Interest income						
A						
B						
C						
7 Ordinary dividends (exclude amount on line 8)						
A						
B						
C						

Name of partnership: **H&F EXECUTIVES VIII, LP** EIN (if any): **SSN or TIN:** **Reference ID number (see instr.):**

Name of partner: **STEEVER/TAYLOR REVOCABLE TRUST C/O**

Part I Partner's Share of Partnership's Other Current Year International Information

Check box(es) for additional specified attachments. See instructions.

- ☐ 1. Gain on personal property sale
☒ 2. Foreign oil and gas taxes
☐ 3. Splitter arrangements

- ☐ 4. Foreign tax translation
☒ 5. High-taxed income
☐ 6. Section 267A disallowed deduction

- ☐ 7. Form 8858 information
☐ 8. Form 5471 information
☐ 9. Other forms

- ☐ 10. Partner loan transactions
☐ 11. Dual consolidated loss
☒ 12. Other international items

(attach description and statement)

Part II Foreign Tax Credit Limitation

Section 1 - Gross Income

Description	(a) U.S. source	Foreign Source			(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income		
1 Sales						
A						
B						
C						
2 Gross income from performance of services						
A						
B						
C						
3 Gross rental real estate income						
A						
B						
C						
4 Other gross rental income						
A						
B						
C						
5 Guaranteed payments						
6 Interest income						
A						
B						
C						
7 Ordinary dividends (exclude amount on line 8)						
A						
B						
C						

Name of partnership: H&F EXECUTIVES VIII, LP
Name of partner: STEYER/TAYLOR REVOCABLE TRUST C/O

EIN (if any):

Reference ID number (see instr.):

SSN or TIN:

Part II Foreign Tax Credit Limitation (continued)**Section 1 - Gross Income (continued)**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
8 Qualified dividends							
A							
B							
C							
9 Reserved for future use							
10 Royalties and license fees							
A							
B							
C							
11 Net short-term capital gain							
A							
B							
C							
12 Net long-term capital gain							
A US	0.	0.	0.	0.	0.	237,925.	237,925.
B							
C							
13 Collectibles (28%) gain							
A							
B							
C							
14 Unrecaptured section 1250 gain							
A							
B							
C							
15 Net section 1231 gain							
A							
B							
C							

Name of partnership: H&P EXECUTIVES VIII, LP	EIN (if any):	Reference ID number (see instr.):
Name of partner: STEYER/TAYLOR REVOCABLE TRUST C/O	SSN or TIN:	

Part II Foreign Tax Credit Limitation (continued)**Section 1 - Gross Income** (continued)

Description	(a) U.S. source	Foreign Source			(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)	
8 Qualified dividends	0.	0.	7,021.	0.	0.	7,021.
A SP						
B						
C						
9 Reserved for future use						
10 Royalties and license fees						
A						
B						
C						
11 Net short-term capital gain						
A						
B						
C						
12 Net long-term capital gain						
A						
B						
C						
13 Collectibles (28%) gain						
A						
B						
C						
14 Unrecaptured section 1250 gain						
A						
B						
C						
15 Net section 1231 gain						
A						
B						
C						

Name of partnership: H&F EXECUTIVES VIII, LP
 EIN (if any): XXXXXXXXXX Reference ID number (see instr.): XXXXXXXXXX
 Name of partner: STEYER/TAYLOR REVOCABLE TRUST C/O XXXXXXXXXX SSN or TIN: XXXXXXXXXX

Part II Foreign Tax Credit Limitation (continued)

Section 1 - Gross Income (continued)

Description	(a) U.S. source	Foreign Source			(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income		
16 Section 986(c) gain						
17 Section 987 gain						
18 Section 988 gain						
19 Reserved for future use						
A						
B						
C						
20 Other income (see instructions)						
A						
B DA	0.	0.	192.	0.	0.	192.
C						
21 Reserved for future use						
A						
B						
C						
22 Reserved for future use						
A						
B						
C						
23 Reserved for future use						
A						
B						
C						
24 Total gross income (combine lines 1 through 23)	29,520.		133,387.		237,925.	400,832.
A OC	29,520.				237,925.	267,445.
B DA			125,470.			125,470.
C JE			896.			896.

Schedule K-3 (Form 8865) 2022

Name of partnership: H&F EXECUTIVES VIII, LP
 EIN (if any):
 Name of partner: STEYER/TAYLOR REVOCABLE TRUST C/O
 Reference ID number (see instr.):
 SSN or TIN:

Part II Foreign Tax Credit Limitation (continued)

Section 1 - Gross Income (continued)

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
16 Section 986(c) gain							
17 Section 987 gain							
18 Section 988 gain							
19 Reserved for future use							
A							
B							
C							
20 Other income (see instructions)							
A							
B							
C							
21 Reserved for future use							
A							
B							
C							
22 Reserved for future use							
A							
B							
C							
23 Reserved for future use							
A							
B							
C							
24 Total gross income (combine lines 1 through 23)	29,520.		133,387.			237,925.	400,832.
A			7,021.				7,021.
B							
C							

Schedule K-3 (Form 990-B) 2022

Name of partnership: H&F EXECUTIVES VIII, LP

EIN (if any):

Reference ID number (see instr.):

Name of partner: STEYER/TAYLOR REVOCABLE TRUST C/O

SSN or TIN:

Part II Foreign Tax Credit Limitation (continued)**Section 2 - Deductions**

Description	(a) U.S. source	Foreign Source			(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)	
25 Expenses allocable to sales income ...	7,530.	0.	0.	0.	0.	7,530.
26 Expenses allocable to gross income from performances of services ...						
27 Net short-term capital loss ...						
28 Net long-term capital loss ...						
29 Collectibles loss ...						
30 Net section 1231 loss ...						
31 Other losses ...						
32 Research & experimental (R&E) expenses						
A SIC code:						
B SIC code:						
C SIC code:						
33 Allocable rental expenses - depreciation, depletion, and amortization ...						
34 Allocable rental expenses - other than depreciation, depletion, and amortization ...						
35 Allocable royalty and licensing expenses - depreciation, depletion, and amortization ...						
36 Allocable royalty and licensing expenses - other than depreciation, depletion, and amortization ...						
37 Depreciation not included on line 33 or 35	1,438.	0.	0.	0.	0.	1,438.
38 Charitable contributions						
39 Interest expense specifically allocable under Regulations section 1.861-10(e)						
40 Other interest expense specifically allocable under Regulations section 1.861-10T						
41 Other interest expense - business						
42 Other interest expense - investment					130,253.	130,253.
43 Other interest expense - passive activity						
44 Section 59(e)(2) expenditures, excluding R&E expenses on line 32						
45 Foreign taxes not creditable but deductible	0.	0.	40.	0.	0.	40.

Name of partnership: **H&F EXECUTIVES VIII, LP** EIN (if any): **[REDACTED]** Reference ID number (see instr.): **[REDACTED]**
 Name of partner: **STEYER/TAYLOR REVOCABLE TRUST C/O [REDACTED]** SSN or TIN: **[REDACTED]**

Part II Foreign Tax Credit Limitation (continued)

Section 2 - Deductions (continued)

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
46 Section 986(c) loss							
47 Section 987 loss							
48 Section 988 loss							
49 Other allocable deductions	2,130.	0.	137,385.	0.		13,191.	152,706.
50 Other apportioned share of deductions	0.	0.	0.	0.		668,536.	668,536.
51 Reserved for future use							
52 Reserved for future use							
53 Reserved for future use							
54 Total deductions (combine lines 25 through 53)	11,098.		137,425.			811,980.	960,503.
55 Net income (loss) (subtract line 54 from line 24)	18,422.		-4,038.			-574,055.	-559,671.

Part III Other Information for Preparation of Form 1116 or 1118

Section 1 - R&E Expenses Apportionment Factors

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
1 Gross receipts by SIC code							
A SIC code:							
B SIC code:							
C SIC code:							
D SIC code:							
E SIC code:							
F SIC code:							
2 Exclusive apportionment with respect to total R&E expenses entered on Part II, line 32. Enter the following.							
A R&E expense with respect to activity performed in the United States							
(i) SIC code:						2A(i)	
(ii) SIC code:						2A(ii)	
(iii) SIC code:						2A(iii)	
B R&E expense with respect to activity performed outside the United States							
(i) SIC code:						2B(i)	
(ii) SIC code:						2B(ii)	
(iii) SIC code:						2B(iii)	

Name of partnership:

EIN (if any):

Reference ID number (see instr.):

Name of partner:

SSN or TIN:

Part III Other Information for Preparation of Form 1116 or 1118 (continued)**Section 2 - Interest Expense Apportionment Factors**

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____) (country code _____)		
1 Total average value of assets	51,311,667.		20,874,700.				72,186,367.
2 Sections 734(b) and 743(b) adjustment to assets - average value							
3 Assets attracting directly allocable interest expense under Regulations section 1.861-10(e)							
4 Other assets attracting directly allocable interest expense under Regulations section 1.861-10T							
5 Assets excluded from apportionment formula			21.				21.
6a Total assets used for apportionment (subtract the sum of lines 3, 4, and 5 from the sum of lines 1 and 2)	51,311,667.		20,874,679.				72,186,346.
b Assets attracting business interest expense							
c Assets attracting investment interest expense			20,157,105.				20,157,105.
d Assets attracting passive activity interest expense			12,215.				12,215.
7 Basis in stock of 10%-owned noncontrolled foreign corporations (see attachment)			13,022,095.				13,022,095.
8 Basis in stock of CFCs (see attachment)							

Section 3 - Foreign-Derived Intangible Income (FDII) Deduction Apportionment Factors

Description	(a) U.S. source	Foreign Source			(e) Sourced by partner	(f) Total
		(b) Passive category income	(c) General category income	(d) Other (category code _____) (country code _____)		
1 Foreign-derived gross receipts		431,138.				431,138.
2 Cost of goods sold						
3 Partnership deductions allocable to foreign-derived gross receipts		262,799.				262,799.
4 Other partnership deductions apportioned to foreign-derived gross receipts						

Name of partnership: **H&F EXECUTIVES VIII, LP** EIN (if any): XXXXXXXXXX Reference ID number (see instr.): XXXXXXXXXX
 Name of partner: **STEYER/TAYLOR REVOCABLE TRUST C/O** SSN or TIN: XXXXXXXXXX

Part III Other Information for Preparation of Form 990 or 991 (continued)

Section 4 - Foreign Taxes

	Description	(a) Type of tax	(b) Section 951A category income		(c) Foreign branch category income	
			U.S.	Foreign	U.S.	Foreign
1	Direct (section 901 or 903) foreign taxes: ☐ Paid ☐ Accrued					
A						
B						
C						
D						
E						
F						
2	Reduction of taxes (total)					
A	Taxes on foreign mineral income					
B	Reserved for future use					
C	International boycott provisions					
D	Failure-to-file penalties					
E	Taxes with respect to splitter arrangements					
F	Taxes on foreign corporate distributions					
G	Other					
3	Foreign tax redeterminations					
A	Related tax year:					
	Date tax paid:					
	Contested tax					
B	Related tax year:					
	Date tax paid:					
	Contested tax					
C	Related tax year:					
	Date tax paid:					
	Contested tax					
4	Reserved for future use					
5	Reserved for future use					
6	Reserved for future use					

Name of partnership: H&P EXECUTIVES VIII, LP
 Name of partner: STEYER/TAYLOR REVOCABLE TRUST C/O

EIN (if any):

Reference ID number (see Instr.):

SSN or TIN:

Part III Other Information for Preparation of Form 1116 or 1118 (continued)

Section 4 - Foreign Taxes (continued)

	(d) Passive category income			(e) General category income			(f) Other (category code)	(g) Total
	U.S.	Foreign	Partner	U.S.	Foreign	Partner		
1								
A								
B								
C								
D								
E								
F								
2								
A								
B								
C								
D								
E								
F								
G								
3								
A								
B								
C								
4								
5								
6								

Section 5 - Other Tax Information

Description	(a) U.S. source	Foreign Source				(f) Other (category code)	(g) Sourced by partner	(h) Total
		(b) Section 951A category income	(c) Foreign branch category income	(d) Passive category income	(e) General category income			
1 Section 743(b) positive income adjustment								
2 Section 743(b) negative income adjustment								
3 Reserved for future use								
4 Reserved for future use								

Name of partnership: H&F EXECUTIVES VIII, LP
Name of partner: STEYER/TAYLOR REVOCABLE TRUST C/O

EIN (if any):

Reference ID number (see instr.):

SSN or TIN:

Part IV Information on Partner's Section 250 Deduction With Respect to Foreign-Derived Intangible Income (FDII)**Section 1 - Information To Determine Deduction Eligible Income (DEI) and Qualified Business Asset Investment (QBAI) on Form 990**

1	Net income (loss)	1	-559,671.
2a	DEI gross receipts	2a	400,832.
b	DEI cost of goods sold (COGS)	2b	0.
c	DEI properly allocated and apportioned deductions	2c	830,250.
3	Section 951(a) inclusions	3	0.
4	CFC dividends	4	0.
5	Financial services income	5	0.
6	Domestic oil and gas extraction income	6	0.
7	Foreign branch income	7	0.
8	Partnership QBAI	8	0.

Section 2 - Information To Determine Foreign-Derived Deduction Eligible Income on Form 990 (see instructions)

	(a) Foreign-derived income from all sales of general property	(b) Foreign-derived income from all sales of intangible property	(c) Foreign-derived income from all services income from all services	(d) Total (add columns (a) through (c))
9	Gross receipts	0.	431,138.	431,138.
10	COGS	0.	0.	0.
11	Allocable deductions	0.	262,799.	262,799.
12	Other apportioned deductions			0.

Section 3 - Other Information for Preparation of Form 990

	(a) DEI	(b) FDDEI	(c) Total
13	Interest deductions		
A	Interest expense specifically allocable under Regulations section 1.861-10(e)	19.	19.
B	Other interest expense specifically allocable under Regulations section 1.861-10T	0.	0.
C	Other interest expense		0.
14	Interest expense apportionment factors		
A	Total average value of assets	51,311,667.	20,874,700.
B	Sections 734(b) and 743(b) adjustment to assets - average value	0.	0.
C	Assets attracting directly allocable interest expense under Regulations section 1.861-10(e)	0.	0.
D	Other assets attracting directly allocable interest expense under Regulations section 1.861-10T	0.	0.
E	Assets excluded from apportionment formula	0.	21.
F	Total assets used for apportionment (the sum of lines 14C, 14D, and 14E subtracted from the sum of lines 14A and 14B)	51,311,667.	20,874,679.
	R&E expenses apportionment factors		
15	Gross receipts by SIC code		
A	SIC code:		
B	SIC code:		
C	SIC code:		
16	R&E expenses by SIC code		
A	SIC code:		16A
B	SIC code:		16B
C	SIC code:		16C

Name of partnership: **H&F EXECUTIVES VIII, LP** EIN (if any): XXXXXXXXXX Reference ID number (see instr.): XXXXXXXXXX SSN or TIN: XXXXXXXXXX

Part V Distributions From Foreign Corporations to Partnership

(a) Name of distributing foreign corporation									
	(b) EIN or reference ID number	(c) Date of distribution	(d) Functional currency of distributing foreign corporation	(e) Amount of distribution in functional currency	(f) Amount of E&P distribution in functional currency	(g) Spot rate (functional currency to U.S. dollars)	(h) Amount of distribution in U.S. dollars	(i) Amount of E&P distribution in U.S. dollars	(j) Qualified foreign corporation
A ALLFONDS GROUP PLC		20220425	EUR	6,661.		701.0540	217,021.	7,021.	
B									
C									
D									
E									
F									
G									
H									
I									
J									
K									
L									
M									
N									
O									

Name of partnership: H&F EXECUTIVES VIII, LP	EIN (if any):	Reference ID number (see instr.):	SSN or TIN:
Name of partner: STEYER/TAYLOR REVOCABLE TRUST C/O			

Part VIII Partner's Information for Base Erosion and Anti-Abuse Tax (Section 59A)

Section 1 - Applicable Taxpayer (see instructions)

	Description	(a) Total	(b) Total ECI gross receipts	(c) Total non-ECI gross receipts
1	Gross receipts for section 59A(e)			
2	Gross receipts for the first preceding year			
3	Gross receipts for the second preceding year			
4	Gross receipts for the third preceding year			
5	Amounts included in the denominator of the base erosion percentage as described in Regulations section 1.59A-2(e)(3)			

Section 2 - Base Erosion Payments and Base Erosion Tax Benefits (see instructions)

	Description	(a) Total	(b) Total base erosion payments	(c) Total base erosion tax benefits
6	Reserved for future use			
7	Reserved for future use			
8	Purchase or creations of property rights for intangibles (patents, trademarks, etc.)			
9	Rents, royalties, and license fees			
10a	Compensation/consideration paid for services not excepted by section 59A(d)(5)			
b	Compensation/consideration paid for services excepted by section 59A(d)(6)			
11	Interest expense			
12	Payments for the purchase of tangible personal property			
13	Premiums and/or other considerations paid or accrued for insurance and reinsurance as covered by sections 59A(d)(3) and 59A(c)(2)(A)(iii)			
14a	Nonqualified derivative payments			
b	Qualified derivative payments excepted by section 59A(h)			
15	Payments reducing gross receipts made to surrogate foreign corporation			
16	Other payments - specify:			
17	Base erosion tax benefits related to payments reported on lines 6 through 16, on which tax is imposed by section 871 or 881, with respect to which tax has been withheld under section 1441 or 1442 at the 30% (0.30) statutory withholding tax rate			
18	Portion of base erosion tax benefits reported on lines 6 through 16, on which tax is imposed by section 871 or 881, with respect to which tax has been withheld under section 1441 or 1442 at reduced withholding rate pursuant to income tax treaty. Multiply ratio of percentage withheld divided by 30% (0.30) times tax benefit. See instructions			
19	Total base erosion tax benefits (subtract the sum of lines 17 and 18 from the sum of lines 8 through 16)			
20	Reserved for future use			
21	Reserved for future use			
22	Reserved for future use			

Schedule K-3
(Form 8865)

Department of the Treasury
Internal Revenue Service

Partner's Share of Income, Deductions,
Credits, etc.-International

☐ Final K-3 ☐ Amended K-3

For calendar year 2022, or tax year beginning _____, ending _____
See separate instructions.

OMB No. 1545-1668

2022

Information About the Partnership

A1 Partnership's employer identification number (EIN) (if any)

A2 Reference ID number (see instructions)

Information About the Partner

C Partner's SSN or Taxpayer Identification Number (TIN) (Do not use the TIN of a disregarded entity. See instructions.)

B Partnership's name, address, city, state, and ZIP code
H&F EXECUTIVES IX, LP

D Name, address, city, state, and ZIP code for partner entered in box C.
STEYER/TAYLOR REVOCABLE TRUST C/O FAH

E Check to indicate the parts of Schedule K-3 that apply.

	Yes	No
1 Does Part I apply? If "Yes," complete and attach Part I	1	X
2 Does Part II apply? If "Yes," complete and attach Part II	2	X
3 Does Part III apply? If "Yes," complete and attach Part III	3	X
4 Does Part IV apply? If "Yes," complete and attach Part IV	4	X
5 Does Part V apply? If "Yes," complete and attach Part V	5	X
6 Does Part VI apply? If "Yes," complete and attach Part VI	6	X
7 Does Part VII apply? If "Yes," complete and attach Part VII	7	X
8 Does Part VIII apply? If "Yes," complete and attach Part VIII	8	X

For IRS Use Only

For Paperwork Reduction Act Notice, see the Instructions for Schedule K-3 (Form 8865).

www.irs.gov/Form8865

Schedule K-3 (Form 8865) 2022

LHA

Name of partnership: **H&F EXECUTIVES IX, LP** EIN (if any): **SSN or TIN:** **Reference ID number (see instr.):**

Name of partner: **STEYER/TAYLOR REVOCABLE TRUST C/O**

Part I Partner's Share of Partnership's Other Current Year International Information

Check box(es) for additional specified attachments. See instructions.

- | | | |
|--|---|---|
| ☐ 1. Gain on personal property sale | ☐ 7. Form 8858 information | ☐ 10. Partner loan transactions |
| ☒ 2. Foreign oil and gas taxes | ☐ 8. Form 5471 information | ☐ 11. Dual consolidated loss |
| ☐ 3. Splitter arrangements | ☐ 9. Other forms | ☒ 12. Other international items |

(attach description and statement)

Part II Foreign Tax Credit Limitation

Section 1 - Gross Income

Description	(a) U.S. source	Foreign Source			(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other category code	
1 Sales						
A						
B						
C						
2 Gross income from performance of services						
A						
B						
C						
3 Gross rental real estate income						
A						
B						
C						
4 Other gross rental income						
A						
B						
C						
5 Guaranteed payments						
6 Interest income						
A						
B						
C						
7 Ordinary dividends (exclude amount on line 8)						
A						
B						
C						

Name of partnership: H&F EXECUTIVES IX, LP
 Name of partner: STEYER/TAYLOR REVOCABLE TRUST C/O

Reference ID number (see instr.):

EIN (if any):

SSN or TIN:

Part II Foreign Tax Credit Limitation (continued)

Section 1 - Gross Income (continued)

Description	(a) U.S. source	Foreign Source			(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income		
8 Qualified dividends						
A						
B						
C						
9 Reserved for future use						
10 Royalties and license fees						
A						
B						
C						
11 Net short-term capital gain						
A						
B						
C						
12 Net long-term capital gain						
A						
B						
C						
13 Collectibles (28%) gain						
A						
B						
C						
14 Unrecaptured section 1250 gain						
A						
B						
C						
15 Net section 1231 gain						
A						
B						
C						

Schedule K-3 (Form 8865) 2022

Name of partnership: H&F EXECUTIVES IX, LP

EIN (if any):

Reference ID number (see instr.):

Name of partner: STEYER/TAYLOR REVOCABLE TRUST C/O

SSN or TIN:

Part II Foreign Tax Credit Limitation (continued)

Section 1 - Gross Income (continued)

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
16 Section 986(c) gain							
17 Section 987 gain							
18 Section 988 gain							
19 Reserved for future use							
A							
B							
C							
20 Other income (see instructions)							
A							
B							
C							
21 Reserved for future use							
A							
B							
C							
22 Reserved for future use							
A							
B							
C							
23 Reserved for future use							
A							
B							
C							
24 Total gross income (combine lines 1 through 23)							
A							
B							
C							

Name of partnership: **H&F EXECUTIVES IX, LP** EIN (if any): **[REDACTED]** Reference ID number (see instr.): **[REDACTED]**
 Name of partner: **STEYER/TAYLOR REVOCABLE TRUST C/O [REDACTED]** SSN or TIN: **[REDACTED]**

Part II Foreign Tax Credit Limitation (continued)

Section 2 - Deductions

Description	(a) U.S. source	Foreign Source			(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)	
25 Expenses allocable to sales income						
26 Expenses allocable to gross income from performances of services						
27 Net short-term capital loss						
28 Net long-term capital loss						
29 Collectibles loss						
30 Net section 1231 loss						
31 Other losses						
32 Research & experimental (R&E) expenses						
A SIC code:						
B SIC code:						
C SIC code:						
33 Allocable rental expenses - depreciation, depletion, and amortization						
34 Allocable rental expenses - other than depreciation, depletion, and amortization						
35 Allocable royalty and licensing expenses - depreciation, depletion, and amortization						
36 Allocable royalty and licensing expenses - other than depreciation, depletion, and amortization						
37 Depreciation not included on line 33 or 35						
38 Charitable contributions						
39 Interest expense specifically allocable under Regulations section 1.861-10(e)						
40 Other interest expense specifically allocable under Regulations section 1.861-10T						
41 Other interest expense - business						
42 Other interest expense - investment						
43 Other interest expense - passive activity					53,664.	53,664.
44 Section 59(e)(2) expenditures, excluding R&E expenses on line 32						
45 Foreign taxes not creditable but deductible	0.	0.	188.	0.	0.	188.

Name of partnership: **H&F EXECUTIVES IX, LP** EIN (if any): Reference ID number (see instr.):
 Name of partner: **STREYER/TAYLOR REVOCABLE TRUST C/O** SSN or TIN:

Part II Foreign Tax Credit Limitation (continued)
Section 2 - Deductions (continued)

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
46 Section 988(c) loss							
47 Section 987 loss							
48 Section 988 loss							
49 Other allocable deductions	0.	0.	8,548.	0.		11,638.	20,186.
50 Other apportioned share of deductions							
51 Reserved for future use	33,772.	0.	564.	0.		1,417,948.	1,452,284.
52 Reserved for future use							
53 Reserved for future use							
54 Total deductions (combine lines 25 through 53)	33,772.		9,300.			1,483,250.	1,526,322.
55 Net income (loss) (subtract line 54 from line 24)	-33,772.		-9,300.			-1,483,250.	-1,526,322.

Part III Other Information for Preparation of Form 1116 or 1118
Section 1 - R&E Expenses Apportionment Factors

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
1 Gross receipts by SIC code							
A SIC code: 6799	0.	0.	236.	0.	0.	0.	236.
B SIC code:							
C SIC code:							
D SIC code:							
E SIC code:							
F SIC code:							

2 Exclusive apportionment with respect to total R&E expenses entered on Part II, line 32. Enter the following.

A R&E expense with respect to activity performed in the United States	(i) SIC code:	2A(i)
	(ii) SIC code:	2A(ii)
	(iii) SIC code:	2A(iii)
B R&E expense with respect to activity performed outside the United States	(i) SIC code:	2B(i)
	(ii) SIC code:	2B(ii)
	(iii) SIC code:	2B(iii)

Name of partnership: EIN (if any): Reference ID number (see instr.): SSN or TIN:

Part III Other Information for Preparation of Form 1116 or 1118 (continued)

Section 2 - Interest Expense Apportionment Factors

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____) (country code _____)		
1 Total average value of assets	42,457,447.		53,656,299.			14,580,880.	110,694,626.
2 Sections 734(b) and 743(b) adjustment to assets - average value							
3 Assets attracting directly allocable interest expense under Regulations section 1.861-1(f)(e)							
4 Other assets attracting directly allocable interest expense under Regulations section 1.861-1(f)(e)							
5 Assets excluded from apportionment formula			30.				30.
6a Total assets used for apportionment (subtract the sum of lines 3, 4, and 5 from the sum of lines 1 and 2)	42,457,447.		53,656,269.			14,580,880.	110,694,596.
b Assets attracting business interest expense							
c Assets attracting investment interest expense			19,310,430.				19,310,430.
d Assets attracting passive activity interest expense			11,872,924.				11,872,924.
7 Basis in stock of 10%-owned noncontrolled foreign corporations (see attachment)							
8 Basis in stock of CFCs (see attachment)							

Section 3 - Foreign-Derived Intangible Income (FDII) Deduction Apportionment Factors

Description	(a) U.S. source	Foreign Source			(e) Sourced by partner	(f) Total
		(b) Passive category income	(c) General category income	(d) Other (category code _____) (country code _____)		
1 Foreign-derived gross receipts		236.				236.
2 Cost of goods sold						
3 Partnership deductions allocable to foreign-derived gross receipts		8,747.			12,363.	21,110.
4 Other partnership deductions apportioned to foreign-derived gross receipts						

Name of partnership: **H&F EXECUTIVES IX, LP** EIN (if any): **██████████** Reference ID number (see Instr.): **██████████**
 Name of partner: **STEYER/TAYLOR REVOCABLE TRUST C/O** SSN or TIN: **██████████**

Part III Other Information for Preparation of Form 1116 or 1118 (continued)

Section 4 - Foreign Taxes

	Description	(a) Type of tax	(b) Section 951A category income		(c) Foreign branch category income	
			U.S.	Foreign	U.S.	Foreign
1	Direct (section 901 or 903) foreign taxes: ☐ Paid ☐ Accrued					
A						
B						
C						
D						
E						
F						
2	Reduction of taxes (total)					
A	Taxes on foreign mineral income					
B	Reserved for future use					
C	International boycott provisions					
D	Failure-to-file penalties					
E	Taxes with respect to splitter arrangements					
F	Taxes on foreign corporate distributions					
G	Other					
3	Foreign tax redeterminations					
A	Related tax year:					
	Date tax paid:					
	Contested tax					
B	Related tax year:					
	Date tax paid:					
	Contested tax					
C	Related tax year:					
	Date tax paid:					
	Contested tax					
4	Reserved for future use					
5	Reserved for future use					
6	Reserved for future use					

Name of partnership: **H&F EXECUTIVES IX, LP** EIN (if any): **██████████** Reference ID number (see instructions): **██████████**
 Name of partner: **STEYER/TAYLOR REVOCABLE TRUST C/O** SSN or TIN: **██████████**

Part III Other Information for Preparation of Form 1116 or 1118 (continued)

Section 4 - Foreign Taxes (continued)

	(d) Passive category income			(e) General category income			(f) Other (category code)	(g) Total
	U.S.	Foreign	Partner	U.S.	Foreign	Partner		
1								
A								
B								
C								
D								
E								
F								
2								
A								
B								
C								
D								
E								
F								
G								
3								
A								
B								
C								
4								
5								
6								

Section 5 - Other Tax Information

Description	Foreign Source				(g) Sourced by partner	(h) Total
	(a) U.S. source	(b) Section 951A category income	(c) Foreign branch category income	(d) Passive category income	(e) General category income	(f) Other (category code)
1 Section 743(b) positive income adjustment						
2 Section 743(b) negative income adjustment						
3 Reserved for future use						
4 Reserved for future use						

Name of partnership: **H&F EXECUTIVES IX, LP** EIN (if any): **██████████** Reference ID number (see instr.): **██████████**
 Name of partner: **STYER/TAYLOR REVOCABLE TRUST C/O** SSN or TIN: **██████████**

Part IV Information on Partner's Section 250 Deduction With Respect to Foreign-Derived Intangible Income (FDII)

Section 1 - Information To Determine Deduction Eligible Income (DEI) and Qualified Business Asset Investment (QBAI) on Form 8893

1	Net income (loss)	1	-1,526,322.
2a	DEI gross receipts	2a	0.
b	DEI cost of goods sold (COGS)	2b	0.
c	DEI properly allocated and apportioned deductions	2c	1,472,658.
3	Section 951(a) inclusions	3	0.
4	CFC dividends	4	0.
5	Financial services income	5	0.
6	Domestic oil and gas extraction income	6	0.
7	Foreign branch income	7	0.
8	Partnership QBAI	8	0.

Section 2 - Information To Determine Foreign-Derived Deduction Eligible Income on Form 8893 (see instructions)

	(a) Foreign-derived income from all sales of general property	(b) Foreign-derived income from all sales of intangible property	(c) Foreign-derived income from all services	(d) Total (add columns (a) through (c))
9	Gross receipts	0.	737,602.	737,602.
10	COGS	0.	0.	0.
11	Allocable deductions	0.	16,926.	16,926.
12	Other apportioned deductions	0.	0.	0.

Section 3 - Other Information for Preparation of Form 8893

	(a) DEI	(b) FDDEI	(c) Total
13	Interest deductions		
A	Interest expense specifically allocable under Regulations section 1.861-10(e)	0.	0.
B	Other interest expense specifically allocable under Regulations section 1.861-10T	0.	0.
C	Other interest expense		0.
14	Interest expense apportionment factors		
A	Total average value of assets	110,694,626.	110,694,626.
B	Sections 734(b) and 743(b) adjustment to assets - average value	0.	0.
C	Assets attracting directly allocable interest expense under Regulations section 1.861-10(e)	0.	0.
D	Other assets attracting directly allocable interest expense under Regulations section 1.861-10T	0.	0.
E	Assets excluded from apportionment formula	30.	30.
F	Total assets used for apportionment (the sum of lines 14C, 14D, and 14E subtracted from the sum of lines 14A and 14B)	110,694,596.	110,694,596.

R&E expenses apportionment factors

15 Gross receipts by SIC code

A SIC code:

B SIC code:

C SIC code:

16 R&E expenses by SIC code

A SIC code:

B SIC code:

C SIC code:

Name of partnership: H&F EXECUTIVES IX, LP
 Name of partner: STEYER/TAYLOR REVOCABLE TRUST C/O

EIN (if any):

Reference ID number (see instr.):

SSN or TIN:

Part V Distributions From Foreign Corporations to Partnership

(a) Name of distributing foreign corporation

(a) Name of distributing foreign corporation		(b) EIN or reference ID number	(c) Date of distribution	(d) Functional currency of distributing foreign corporation	(e) Amount of distribution in functional currency	
A	PEER HOLDING I B.V.		20220322	EUR	0.	
B	PEER HOLDING I B.V.		20221215	EUR	0.	
C						
D						
E						
F						
G						
H						
I						
J						
K						
L						
M						
N						
O						
	(f) Amount of E&P distribution in functional currency	(g) Spot rate (functional currency to U.S. dollars)	(h) Amount of distribution in U.S. dollars	(i) Amount of E&P distribution in U.S. dollars	(j) Qualified foreign corporation	(k) Reserved for future use
A	0.	.9082	0.	0.		
B	0.	.9398	0.	0.		
C						
D						
E						
F						
G						
H						
I						
J						
K						
L						
M						
N						
O						

Name of partnership: H&F EXECUTIVES IX, LP
Name of partner: STEYER/TAYLOR REVOCABLE TRUST C/O

Reference ID number (see instr.):

EIN (if any):

SSN or TIN:

Part VIII Partner's Information for Base Erosion and Anti-Abuse Tax (Section 59A)**Section 1 - Applicable Taxpayer (see instructions)**

	Description	(a) Total	(b) Total ECI gross receipts	(c) Total non-ECI gross receipts
1	Gross receipts for section 59A(e)			
2	Gross receipts for the first preceding year			
3	Gross receipts for the second preceding year			
4	Gross receipts for the third preceding year			
5	Amounts included in the denominator of the base erosion percentage as described in Regulations section 1.59A-2(e)(3)			

Section 2 - Base Erosion Payments and Base Erosion Tax Benefits (see instructions)

	Description	(a) Total	(b) Total base erosion payments	(c) Total base erosion tax benefits
6	Reserved for future use			
7	Reserved for future use			
8	Purchase or creations of property rights for intangibles (patents, trademarks, etc.)			
9	Rents, royalties, and license fees			
10a	Compensation/consideration paid for services not excepted by section 59A(d)(5)			
b	Compensation/consideration paid for services excepted by section 59A(d)(5)			
11	Interest expense			
12	Payments for the purchase of tangible personal property			
13	Premiums and/or other considerations paid or accrued for insurance and reinsurance as covered by sections 59A(d)(3) and 59A(c)(2)(A)(iii)			
14a	Nonqualified derivative payments			
b	Qualified derivative payments excepted by section 59A(h)			
15	Payments reducing gross receipts made to surrogate foreign corporation			
16	Other payments - specify:			
17	Base erosion tax benefits related to payments reported on lines 6 through 16, on which tax is imposed by section 871 or 881, with respect to which tax has been withheld under section 1441 or 1442 at the 30% (0.30) statutory withholding tax rate			
18	Portion of base erosion tax benefits reported on lines 6 through 16, on which tax is imposed by section 871 or 881, with respect to which tax has been withheld under section 1441 or 1442 at reduced withholding rate pursuant to income tax treaty. Multiply ratio of percentage withheld divided by 30% (0.30) times tax benefit. See instructions			
19	Total base erosion tax benefits (subtract the sum of lines 17 and 18 from the sum of lines 8 through 16)			
20	Reserved for future use			
21	Reserved for future use			
22	Reserved for future use			

Schedule K-3 (Form 8865) 2022

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

OMB No. 1545-0026

► Go to www.irs.gov/Form926 for instructions and the latest information.
► Attach to your income tax return for the year of the transfer or distribution.

Attachment
Sequence No. **128**

Part I U.S. Transferor Information (see instructions)

Name of transferor

Identifying number (see instructions)

THOMAS F. STEYER & KATHRYN A. TAYLOR

- 1 Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation? ☐ Yes ☒ No
- 2 If the transferor was a corporation, complete questions 2a through 2d.
- a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by five or fewer domestic corporations? ☐ Yes ☐ No
- b Did the transferor remain in existence after the transfer? ☐ Yes ☐ No
- If not, list the controlling shareholder(s) and their identifying number(s).

Controlling shareholder	Identifying number

- c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? ☐ Yes ☐ No
- If not, list the name and employer identification number (EIN) of the parent corporation.

Name of parent corporation	EIN of parent corporation

- d Have basis adjustments under section 367(a)(4) been made? ☐ Yes ☐ No

- 3 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 3a through 3d.

- a List the name and EIN of the transferor's partnership.

Name of partnership	EIN of partnership
GALVANIZE I&E FUND GP, LP	87-3875775

- b Did the partner pick up its pro rata share of gain on the transfer of partnership assets? ☐ Yes ☒ No
- c Is the partner disposing of its entire interest in the partnership? ☐ Yes ☒ No
- d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? ☐ Yes ☒ No

Part II Transferee Foreign Corporation Information (see instructions)

4 Name of transferee (foreign corporation)	5a Identifying number, if any
ALCEMY GMBH	
6 Address (including country)	5b Reference ID number
7 Country code of country of incorporation or organization	
GM	
8 Foreign law characterization (see instructions)	
CORPORATION	
9 Is the transferee foreign corporation a controlled foreign corporation?	☐ Yes ☒ No

Part III Information Regarding Transfer of Property (see instructions)**Section A - Cash**

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	12/31/2022		1,101,123.		

- 10 Was cash the only property transferred? ☒ Yes ☐ No
If "Yes," skip the remainder of Part III and go to Part IV.

Section B - Other Property (other than intangible property subject to section 367(d))

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Stock and securities					
Inventory					
Other property (not listed under another category)					
Property with built-in loss					
Totals					

- 11 Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed? ☐ Yes ☐ No
- 12 a Were any assets of a foreign branch (including a branch that is a foreign disregarded entity) transferred to a foreign corporation? ☐ Yes ☐ No
If "Yes," go to line 12b.
- b Was the transferor a domestic corporation that transferred substantially all of the assets of a foreign branch (including a branch that is a foreign disregarded entity) to a specified 10%-owned foreign corporation? ☐ Yes ☐ No
If "Yes," continue to line 12c. If "No," skip lines 12c and 12d, and go to line 13.
- c Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation? ☐ Yes ☐ No
If "Yes," continue to line 12d. If "No," skip line 12d, and go to line 13.
- d Enter the transferred loss amount included in gross income as required under section 91 ► \$
- 13 Did the transferor transfer property described in section 367(d)(4)? ☐ Yes ☐ No
If "No," skip Section C and questions 14a through 15.

Section C - Intangible Property Subject to Section 367(d)

Type of property	(a) Date of transfer	(b) Description of property	(c) Useful life	(d) Arm's length price on date of transfer	(e) Cost or other basis	(f) Income inclusion for year of transfer
Property described in sec. 367(d)(4)						
Totals						

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- 14 a** Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 years? ☐ Yes ☐ No
- b** At the time of the transfer, did any of the transferred intangible property have an indefinite useful life? ☐ Yes ☐ No
- c** Did the transferor choose to apply the 20-year inclusion period provided under Regulations section 1.367(d)-1(c)(3)(ii) for any intangible property? ☐ Yes ☐ No
- d** If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in Regulations section 1.367(d)-1(c)(3)(ii) ▶ \$ _____
- 15** Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? ☐ Yes ☐ No

Supplemental Part III Information Required To Be Reported (see instructions)**Part IV Additional Information Regarding Transfer of Property** (see instructions)

- 16** Enter the transferor's interest in the transferee foreign corporation before and after the transfer.
(a) Before .000 % (b) After .000 %
- 17** Type of nonrecognition transaction (see instructions) ▶ IRC SEC 351
- 18** Indicate whether any transfer reported in Part III is subject to any of the following.
- | | | |
|--|------------------------------|--|
| a Gain recognition under section 904(f)(3) | ☐ Yes | ☒ No |
| b Gain recognition under section 904(f)(5)(F) | ☐ Yes | ☒ No |
| c Recapture under section 1503(d) | ☐ Yes | ☒ No |
| d Exchange gain under section 987 | ☐ Yes | ☒ No |
- 19** Did this transfer result from a change in entity classification? ☐ Yes ☒ No
- 20 a** Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) ☐ Yes ☒ No
If "Yes," complete lines 20b and 20c.
- b** Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) ▶ \$ _____
- c** Did the domestic corporation not recognize gain or loss on the distribution of property because the property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)? ☐ Yes ☐ No
- 21** Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation covered by section 367(e)(1)? See instructions ☐ Yes ☒ No

Form 926 (Rev. 11-2018)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

OMB No. 1545-0026

► Go to www.irs.gov/Form926 for instructions and the latest information.
► Attach to your income tax return for the year of the transfer or distribution.

Attachment
Sequence No. **128**

Part I U.S. Transferor Information (see instructions)

Name of transferor

Identifying number (see instructions)

THOMAS F. STEYER & KATHRYN A. TAYLOR

- 1 Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation? ☐ Yes ☒ No
- 2 If the transferor was a corporation, complete questions 2a through 2d.
- a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by five or fewer domestic corporations? ☐ Yes ☐ No
- b Did the transferor remain in existence after the transfer? ☐ Yes ☐ No
- If not, list the controlling shareholder(s) and their identifying number(s).

Controlling shareholder	Identifying number

- c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? ☐ Yes ☐ No
- If not, list the name and employer identification number (EIN) of the parent corporation.

Name of parent corporation	EIN of parent corporation

- d Have basis adjustments under section 367(a)(4) been made? ☐ Yes ☐ No

- 3 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 3a through 3d.

- a List the name and EIN of the transferor's partnership.

Name of partnership	EIN of partnership
GALVANIZE I&E FUND GP, LP	87-3875775

- b Did the partner pick up its pro rata share of gain on the transfer of partnership assets? ☐ Yes ☒ No
- c Is the partner disposing of its entire interest in the partnership? ☐ Yes ☒ No
- d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? ☐ Yes ☒ No

Part II Transferee Foreign Corporation Information (see instructions)

4 Name of transferee (foreign corporation)	5a Identifying number, if any
ZHERO B.V.	
6 Address (including country)	5b Reference ID number
7 Country code of country of incorporation or organization	
8 Foreign law characterization (see instructions)	
CORPORATION	
9 Is the transferee foreign corporation a controlled foreign corporation?	☐ Yes ☒ No

Part III Information Regarding Transfer of Property (see instructions)**Section A - Cash**

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	12/31/2022		2,842,132.		

- 10** Was cash the only property transferred? ☒ Yes ☐ No
If "Yes," skip the remainder of Part III and go to Part IV.

Section B - Other Property (other than intangible property subject to section 367(d))

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Stock and securities					
Inventory					
Other property (not listed under another category)					
Property with built-in loss					
Totals					

- 11** Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed? ☐ Yes ☐ No
- 12 a** Were any assets of a foreign branch (including a branch that is a foreign disregarded entity) transferred to a foreign corporation? ☐ Yes ☐ No
If "Yes," go to line 12b.
- b** Was the transferor a domestic corporation that transferred substantially all of the assets of a foreign branch (including a branch that is a foreign disregarded entity) to a specified 10%-owned foreign corporation? ☐ Yes ☐ No
If "Yes," continue to line 12c. If "No," skip lines 12c and 12d, and go to line 13.
- c** Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation? ☐ Yes ☐ No
If "Yes," continue to line 12d. If "No," skip line 12d, and go to line 13.
- d** Enter the transferred loss amount included in gross income as required under section 91 ► \$
- 13** Did the transferor transfer property described in section 367(d)(4)? ☐ Yes ☐ No
If "No," skip Section C and questions 14a through 15.

Section C - Intangible Property Subject to Section 367(d)

Type of property	(a) Date of transfer	(b) Description of property	(c) Useful life	(d) Arm's length price on date of transfer	(e) Cost or other basis	(f) Income inclusion for year of transfer
Property described in sec. 367(d)(4)						
Totals						

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- 14 a Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 years? ☐ Yes ☐ No
- b At the time of the transfer, did any of the transferred intangible property have an indefinite useful life? ☐ Yes ☐ No
- c Did the transferor choose to apply the 20-year inclusion period provided under Regulations section 1.367(d)-1(c)(3)(ii) for any intangible property? ☐ Yes ☐ No
- d If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in Regulations section 1.367(d)-1(c)(3)(ii) ▶ \$ _____
- 15 Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? ☐ Yes ☐ No

Supplemental Part III Information Required To Be Reported (see instructions)**Part IV Additional Information Regarding Transfer of Property** (see instructions)

- 16 Enter the transferor's interest in the transferee foreign corporation before and after the transfer.
(a) Before .000 % (b) After .000 %
- 17 Type of nonrecognition transaction (see instructions) ▶ IRC SEC 351 _____
- 18 Indicate whether any transfer reported in Part III is subject to any of the following.
- | | | |
|---|------------------------------|--|
| a Gain recognition under section 904(f)(3) | ☐ Yes | ☒ No |
| b Gain recognition under section 904(f)(5)(F) | ☐ Yes | ☒ No |
| c Recapture under section 1503(d) | ☐ Yes | ☒ No |
| d Exchange gain under section 987 | ☐ Yes | ☒ No |
- 19 Did this transfer result from a change in entity classification? ☐ Yes ☒ No
- 20 a Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) ☐ Yes ☒ No
If "Yes," complete lines 20b and 20c.
- b Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) ▶ \$ _____
- c Did the domestic corporation not recognize gain or loss on the distribution of property because the property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)? ☐ Yes ☐ No
- 21 Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation covered by section 367(e)(1)? See instructions ☐ Yes ☒ No

Form 926 (Rev. 11-2018)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

OMB No. 1545-0026

► Go to www.irs.gov/Form926 for instructions and the latest information.

► Attach to your income tax return for the year of the transfer or distribution.

Attachment
Sequence No. **128**

Part I U.S. Transferor Information (see instructions)

Name of transferor

Identifying number (see instructions)

THOMAS F. STEYER & KATHRYN A. TAYLOR

1 Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation? ☐ Yes ☒ No

2 If the transferor was a corporation, complete questions 2a through 2d.

a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by five or fewer domestic corporations? ☐ Yes ☐ No

b Did the transferor remain in existence after the transfer? ☐ Yes ☐ No
If not, list the controlling shareholder(s) and their identifying number(s).

Controlling shareholder	Identifying number

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? ☐ Yes ☐ No
If not, list the name and employer identification number (EIN) of the parent corporation.

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(4) been made? ☐ Yes ☐ No

3 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 3a through 3d.

a List the name and EIN of the transferor's partnership.

Name of partnership	EIN of partnership
PONDEROSA VENTURES FUND I, LP	

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets? ☐ Yes ☒ No

c Is the partner disposing of its entire interest in the partnership? ☐ Yes ☒ No

d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? ☐ Yes ☒ No

Part II Transferee Foreign Corporation Information (see instructions)

4 Name of transferee (foreign corporation) FEEDVAX INC	5a Identifying number, if any
6 Address (including country) 	5b Reference ID number
7 Country code of country of incorporation or organization AR	
8 Foreign law characterization (see instructions) CORPORATION	
9 Is the transferee foreign corporation a controlled foreign corporation? ☐ Yes ☒ No	

Part III Information Regarding Transfer of Property (see instructions)**Section A - Cash**

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	10/03/2022		123,981.		

- 10** Was cash the only property transferred? ☒ Yes ☐ No
If "Yes," skip the remainder of Part III and go to Part IV.

Section B - Other Property (other than intangible property subject to section 367(d))

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Stock and securities					
Inventory					
Other property (not listed under another category)					
Property with built-in loss					
Totals					

- 11** Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed? ☐ Yes ☐ No
- 12 a** Were any assets of a foreign branch (including a branch that is a foreign disregarded entity) transferred to a foreign corporation? ☐ Yes ☐ No
If "Yes," go to line 12b.
- b** Was the transferor a domestic corporation that transferred substantially all of the assets of a foreign branch (including a branch that is a foreign disregarded entity) to a specified 10%-owned foreign corporation? ☐ Yes ☐ No
If "Yes," continue to line 12c. If "No," skip lines 12c and 12d, and go to line 13.
- c** Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation? ☐ Yes ☐ No
If "Yes," continue to line 12d. If "No," skip line 12d, and go to line 13.
- d** Enter the transferred loss amount included in gross income as required under section 91 ▶ \$
- 13** Did the transferor transfer property described in section 367(d)(4)? ☐ Yes ☐ No
If "No," skip Section C and questions 14a through 15.

Section C - Intangible Property Subject to Section 367(d)

Type of property	(a) Date of transfer	(b) Description of property	(c) Useful life	(d) Arm's length price on date of transfer	(e) Cost or other basis	(f) Income inclusion for year of transfer
Property described in sec. 367(d)(4)						
Totals						

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- 14 a** Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 years? ☐ Yes ☐ No
- b** At the time of the transfer, did any of the transferred intangible property have an indefinite useful life? ☐ Yes ☐ No
- c** Did the transferor choose to apply the 20-year inclusion period provided under Regulations section 1.367(d)-1(c)(3)(ii) for any intangible property? ☐ Yes ☐ No
- d** If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in Regulations section 1.367(d)-1(c)(3)(ii) ▶ \$ _____
- 15** Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? ☐ Yes ☐ No

Supplemental Part III Information Required To Be Reported (see instructions)**Part IV Additional Information Regarding Transfer of Property** (see instructions)

- 16** Enter the transferor's interest in the transferee foreign corporation before and after the transfer.
(a) Before _____ % (b) After _____ %
- 17** Type of nonrecognition transaction (see instructions) ▶ IRC SEC 351 _____
- 18** Indicate whether any transfer reported in Part III is subject to any of the following.
- | | | |
|--|------------------------------|--|
| a Gain recognition under section 904(f)(3) _____ | ☐ Yes | ☒ No |
| b Gain recognition under section 904(f)(5)(F) _____ | ☐ Yes | ☒ No |
| c Recapture under section 1503(d) _____ | ☐ Yes | ☒ No |
| d Exchange gain under section 987 _____ | ☐ Yes | ☒ No |
- 19** Did this transfer result from a change in entity classification? ☐ Yes ☒ No
- 20 a** Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) ☐ Yes ☒ No
If "Yes," complete lines 20b and 20c.
- b** Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) ▶ \$ _____
- c** Did the domestic corporation not recognize gain or loss on the distribution of property because the property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)? ☐ Yes ☐ No
- 21** Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation covered by section 367(e)(1)? See instructions ☐ Yes ☒ No

Form 926 (Rev. 11-2018)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

OMB No. 1545-0026

► Go to www.irs.gov/Form926 for instructions and the latest information.
► Attach to your income tax return for the year of the transfer or distribution.

Attachment
Sequence No. **128**

Part I U.S. Transferor Information (see instructions)

Name of transferor Identifying number (see instructions)

THOMAS F. STEYER & KATHRYN A. TAYLOR

- 1 Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation? ☐ Yes ☒ No
- 2 If the transferor was a corporation, complete questions 2a through 2d.
- a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by five or fewer domestic corporations? ☐ Yes ☐ No
- b Did the transferor remain in existence after the transfer? ☐ Yes ☐ No
- If not, list the controlling shareholder(s) and their identifying number(s).

Controlling shareholder	Identifying number

- c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? ☐ Yes ☐ No
- If not, list the name and employer identification number (EIN) of the parent corporation.

Name of parent corporation	EIN of parent corporation

- d Have basis adjustments under section 367(a)(4) been made? ☐ Yes ☐ No

- 3 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 3a through 3d.

- a List the name and EIN of the transferor's partnership.

Name of partnership	EIN of partnership
PONDEROSA VENTURES FUND I, LP	

- b Did the partner pick up its pro rata share of gain on the transfer of partnership assets? ☐ Yes ☒ No
- c Is the partner disposing of its entire interest in the partnership? ☐ Yes ☒ No
- d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? ☐ Yes ☒ No

Part II Transferee Foreign Corporation Information (see instructions)

4 Name of transferee (foreign corporation)	5a Identifying number, if any
SAVEFRUIT CORP.	
6 Address (including country)	5b Reference ID number
7 Country code of country of incorporation or organization	
MX	
8 Foreign law characterization (see instructions)	
CORPORATION	
9 Is the transferee foreign corporation a controlled foreign corporation?	☐ Yes ☒ No

Part III Information Regarding Transfer of Property (see instructions)**Section A - Cash**

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	10/03/2022		289,289.		

- 10 Was cash the only property transferred? ☒ Yes ☐ No
If "Yes," skip the remainder of Part III and go to Part IV.

Section B - Other Property (other than intangible property subject to section 367(d))

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Stock and securities					
Inventory					
Other property (not listed under another category)					
Property with built-in loss					
Totals					

- 11 Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed? ☐ Yes ☐ No
- 12 a Were any assets of a foreign branch (including a branch that is a foreign disregarded entity) transferred to a foreign corporation? ☐ Yes ☐ No
If "Yes," go to line 12b.
- b Was the transferor a domestic corporation that transferred substantially all of the assets of a foreign branch (including a branch that is a foreign disregarded entity) to a specified 10%-owned foreign corporation? ☐ Yes ☐ No
If "Yes," continue to line 12c. If "No," skip lines 12c and 12d, and go to line 13.
- c Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation? ☐ Yes ☐ No
If "Yes," continue to line 12d. If "No," skip line 12d, and go to line 13.
- d Enter the transferred loss amount included in gross income as required under section 91 ► \$
- 13 Did the transferor transfer property described in section 367(d)(4)? ☐ Yes ☐ No
If "No," skip Section C and questions 14a through 15.

Section C - Intangible Property Subject to Section 367(d)

Type of property	(a) Date of transfer	(b) Description of property	(c) Useful life	(d) Arm's length price on date of transfer	(e) Cost or other basis	(f) Income inclusion for year of transfer
Property described in sec. 367(d)(4)						
Totals						

Form 926 (Rev. 11-2018)

- 14 a Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 years? ☐ Yes ☐ No
- b At the time of the transfer, did any of the transferred intangible property have an indefinite useful life? ☐ Yes ☐ No
- c Did the transferor choose to apply the 20-year inclusion period provided under Regulations section 1.367(d)-1(c)(3)(ii) for any intangible property? ☐ Yes ☐ No
- d If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in Regulations section 1.367(d)-1(c)(3)(ii) ▶ \$ _____
- 15 Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? ☐ Yes ☐ No

Supplemental Part III Information Required To Be Reported (see instructions)**Part IV Additional Information Regarding Transfer of Property** (see instructions)

- 16 Enter the transferor's interest in the transferee foreign corporation before and after the transfer.
(a) Before .000 % (b) After .000 %
- 17 Type of nonrecognition transaction (see instructions) ▶ IRC SEC 351 _____
- 18 Indicate whether any transfer reported in Part III is subject to any of the following.
- | | | |
|---|------------------------------|--|
| a Gain recognition under section 904(f)(3) | ☐ Yes | ☒ No |
| b Gain recognition under section 904(f)(5)(F) | ☐ Yes | ☒ No |
| c Recapture under section 1503(d) | ☐ Yes | ☒ No |
| d Exchange gain under section 987 | ☐ Yes | ☒ No |
- 19 Did this transfer result from a change in entity classification? ☐ Yes ☒ No
- 20 a Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) ☐ Yes ☒ No
If "Yes," complete lines 20b and 20c.
- b Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) ▶ \$ _____
- c Did the domestic corporation not recognize gain or loss on the distribution of property because the property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)? ☐ Yes ☐ No
- 21 Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation covered by section 367(e)(1)? See instructions ☐ Yes ☒ No

Form 926 (Rev. 11-2018)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

OMB No. 1545-0026

► Go to www.irs.gov/Form926 for instructions and the latest information.
► Attach to your income tax return for the year of the transfer or distribution.

Attachment
Sequence No. **128**

Part I U.S. Transferor Information (see instructions)

Name of transferor Identifying number (see instructions)

THOMAS F. STEYER & KATHRYN A. TAYLOR

- 1 Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation? ☐ Yes ☒ No
- 2 If the transferor was a corporation, complete questions 2a through 2d.
- a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by five or fewer domestic corporations? ☐ Yes ☐ No
- b Did the transferor remain in existence after the transfer? ☐ Yes ☐ No
- If not, list the controlling shareholder(s) and their identifying number(s).

Controlling shareholder	Identifying number

- c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? ☐ Yes ☐ No
- If not, list the name and employer identification number (EIN) of the parent corporation.

Name of parent corporation	EIN of parent corporation

- d Have basis adjustments under section 367(a)(4) been made? ☐ Yes ☐ No

- 3 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 3a through 3d.

- a List the name and EIN of the transferor's partnership.

Name of partnership	EIN of partnership
PONDEROSA VENTURES FUND I, LP	

- b Did the partner pick up its pro rata share of gain on the transfer of partnership assets? ☐ Yes ☒ No
- c Is the partner disposing of its entire interest in the partnership? ☐ Yes ☒ No
- d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? ☐ Yes ☒ No

Part II Transferee Foreign Corporation Information (see instructions)

4 Name of transferee (foreign corporation)	5a Identifying number, if any
BLAKBEAR LTD	
6 Address (including country)	5b Reference ID number
7 Country code of country of incorporation or organization	
UK	
8 Foreign law characterization (see instructions)	
CORPORATION	
9 Is the transferee foreign corporation a controlled foreign corporation?	☐ Yes ☒ No

Part III Information Regarding Transfer of Property (see instructions)**Section A - Cash**

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	12/23/2022		503,685.		

- 10 Was cash the only property transferred? ☒ Yes ☐ No
If "Yes," skip the remainder of Part III and go to Part IV.

Section B - Other Property (other than intangible property subject to section 367(d))

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Stock and securities					
Inventory					
Other property (not listed under another category)					
Property with built-in loss					
Totals					

- 11 Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed? ☐ Yes ☐ No
- 12 a Were any assets of a foreign branch (including a branch that is a foreign disregarded entity) transferred to a foreign corporation? ☐ Yes ☐ No
If "Yes," go to line 12b.
- b Was the transferor a domestic corporation that transferred substantially all of the assets of a foreign branch (including a branch that is a foreign disregarded entity) to a specified 10%-owned foreign corporation? ☐ Yes ☐ No
If "Yes," continue to line 12c. If "No," skip lines 12c and 12d, and go to line 13.
- c Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation? ☐ Yes ☐ No
If "Yes," continue to line 12d. If "No," skip line 12d, and go to line 13.
- d Enter the transferred loss amount included in gross income as required under section 91 ▶ \$
- 13 Did the transferor transfer property described in section 367(d)(4)? ☐ Yes ☐ No
If "No," skip Section C and questions 14a through 15.

Section C - Intangible Property Subject to Section 367(d)

Type of property	(a) Date of transfer	(b) Description of property	(c) Useful life	(d) Arm's length price on date of transfer	(e) Cost or other basis	(f) Income inclusion for year of transfer
Property described in sec. 367(d)(4)						
Totals						

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- 14 a Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 years? ☐ Yes ☐ No
- b At the time of the transfer, did any of the transferred intangible property have an indefinite useful life? ☐ Yes ☐ No
- c Did the transferor choose to apply the 20-year inclusion period provided under Regulations section 1.367(d)-1(c)(3)(ii) for any intangible property? ☐ Yes ☐ No
- d If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in Regulations section 1.367(d)-1(c)(3)(ii) ▶ \$ _____
- 15 Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? ☐ Yes ☐ No

Supplemental Part III Information Required To Be Reported (see instructions)**Part IV Additional Information Regarding Transfer of Property** (see instructions)

- 16 Enter the transferor's interest in the transferee foreign corporation before and after the transfer.
(a) Before _____ % (b) After _____ %
- 17 Type of nonrecognition transaction (see instructions) ▶ IRC SEC 351 _____
- 18 Indicate whether any transfer reported in Part III is subject to any of the following.
- | | | |
|---|------------------------------|--|
| a Gain recognition under section 904(f)(3) | ☐ Yes | ☒ No |
| b Gain recognition under section 904(f)(5)(F) | ☐ Yes | ☒ No |
| c Recapture under section 1503(d) | ☐ Yes | ☒ No |
| d Exchange gain under section 987 | ☐ Yes | ☒ No |
- 19 Did this transfer result from a change in entity classification? ☐ Yes ☒ No
- 20 a Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) ☐ Yes ☒ No
If "Yes," complete lines 20b and 20c.
- b Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) ▶ \$ _____
- c Did the domestic corporation not recognize gain or loss on the distribution of property because the property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)? ☐ Yes ☐ No
- 21 Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation covered by section 367(e)(1)? See instructions ☐ Yes ☒ No

Form 926 (Rev. 11-2018)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

OMB No. 1545-0028

► Go to www.irs.gov/Form926 for instructions and the latest information.
► Attach to your income tax return for the year of the transfer or distribution.

Attachment
Sequence No. **128**

Part I U.S. Transferor Information (see instructions)

Name of transferor

Identifying number (see instructions)

THOMAS F. STEYER & KATHRYN A. TAYLOR

- 1 Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation? ☐ Yes ☒ No
- 2 If the transferor was a corporation, complete questions 2a through 2d.
- a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by five or fewer domestic corporations? ☐ Yes ☐ No
- b Did the transferor remain in existence after the transfer? ☐ Yes ☐ No
- If not, list the controlling shareholder(s) and their identifying number(s).

Controlling shareholder	Identifying number

- c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? ☐ Yes ☐ No
- If not, list the name and employer identification number (EIN) of the parent corporation.

Name of parent corporation	EIN of parent corporation

- d Have basis adjustments under section 367(a)(4) been made? ☐ Yes ☐ No

- 3 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 3a through 3d.
- a List the name and EIN of the transferor's partnership.

Name of partnership	EIN of partnership
PONDEROSA VENTURES FUND I, LP	87-3457870

- b Did the partner pick up its pro rata share of gain on the transfer of partnership assets? ☐ Yes ☒ No
- c Is the partner disposing of its entire interest in the partnership? ☐ Yes ☒ No
- d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? ☐ Yes ☒ No

Part II Transferee Foreign Corporation Information (see instructions)

4 Name of transferee (foreign corporation)	5a Identifying number, if any
KLIM GMBH	
6 Address (including country)	5b Reference ID number
7 Country code of country of incorporation or organization	
GM	
8 Foreign law characterization (see instructions)	
CORPORATION	
9 Is the transferee foreign corporation a controlled foreign corporation?	☐ Yes ☒ No

Part III Information Regarding Transfer of Property (see instructions)**Section A - Cash**

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	10/03/2022		382,732.		

- 10 Was cash the only property transferred? ☒ Yes ☐ No
If "Yes," skip the remainder of Part III and go to Part IV.

Section B - Other Property (other than intangible property subject to section 367(d))

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Stock and securities					
Inventory					
Other property (not listed under another category)					
Property with built-in loss					
Totals					

- 11 Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed? ☐ Yes ☐ No
- 12 a Were any assets of a foreign branch (including a branch that is a foreign disregarded entity) transferred to a foreign corporation? ☐ Yes ☐ No
If "Yes," go to line 12b.
- b Was the transferor a domestic corporation that transferred substantially all of the assets of a foreign branch (including a branch that is a foreign disregarded entity) to a specified 10%-owned foreign corporation? ☐ Yes ☐ No
If "Yes," continue to line 12c. If "No," skip lines 12c and 12d, and go to line 13.
- c Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation? ☐ Yes ☐ No
If "Yes," continue to line 12d. If "No," skip line 12d, and go to line 13.
- d Enter the transferred loss amount included in gross income as required under section 91 ▶ \$
- 13 Did the transferor transfer property described in section 367(d)(4)? ☐ Yes ☐ No
If "No," skip Section C and questions 14a through 15.

Section C - Intangible Property Subject to Section 367(d)

Type of property	(a) Date of transfer	(b) Description of property	(c) Useful life	(d) Arm's length price on date of transfer	(e) Cost or other basis	(f) Income inclusion for year of transfer
Property described in sec. 367(d)(4)						
Totals						

Form 926 (Rev. 11-2018)

- 14 a** Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 years? ☐ Yes ☐ No
- b** At the time of the transfer, did any of the transferred intangible property have an indefinite useful life? ☐ Yes ☐ No
- c** Did the transferor choose to apply the 20-year inclusion period provided under Regulations section 1.367(d)-1(c)(3)(ii) for any intangible property? ☐ Yes ☐ No
- d** If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in Regulations section 1.367(d)-1(c)(3)(ii) ▶ \$ _____
- 15** Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? ☐ Yes ☐ No

Supplemental Part III Information Required To Be Reported (see instructions)**Part IV Additional Information Regarding Transfer of Property** (see instructions)

- 16** Enter the transferor's interest in the transferee foreign corporation before and after the transfer.
(a) Before _____ % (b) After _____ %
- 17** Type of nonrecognition transaction (see instructions) ▶ IRC SEC 351 _____
- 18** Indicate whether any transfer reported in Part III is subject to any of the following.
- | | | |
|--|------------------------------|--|
| a Gain recognition under section 904(f)(3) | ☐ Yes | ☒ No |
| b Gain recognition under section 904(f)(5)(F) | ☐ Yes | ☒ No |
| c Recapture under section 1503(d) | ☐ Yes | ☒ No |
| d Exchange gain under section 987 | ☐ Yes | ☒ No |
- 19** Did this transfer result from a change in entity classification? ☐ Yes ☒ No
- 20 a** Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) ☐ Yes ☒ No
If "Yes," complete lines 20b and 20c.
- b** Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) ▶ \$ _____
- c** Did the domestic corporation not recognize gain or loss on the distribution of property because the property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)? ☐ Yes ☐ No
- 21** Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation covered by section 367(e)(1)? See instructions ☐ Yes ☒ No

Form 926 (Rev. 11-2018)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

OMB No. 1545-0026

► Go to www.irs.gov/Form926 for instructions and the latest information.
► Attach to your income tax return for the year of the transfer or distribution.

Attachment
Sequence No. **128**

Part I U.S. Transferor Information (see instructions)

Name of transferor

Identifying number (see instructions)

THOMAS F. STEYER & KATHRYN A. TAYLOR

- 1 Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation? ☐ Yes ☒ No
- 2 If the transferor was a corporation, complete questions 2a through 2d.
- a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by five or fewer domestic corporations? ☐ Yes ☐ No
- b Did the transferor remain in existence after the transfer? ☐ Yes ☐ No
- If not, list the controlling shareholder(s) and their identifying number(s).

Controlling shareholder	Identifying number

- c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? ☐ Yes ☐ No
- If not, list the name and employer identification number (EIN) of the parent corporation.

Name of parent corporation	EIN of parent corporation

- d Have basis adjustments under section 367(a)(4) been made? ☐ Yes ☐ No

- 3 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 3a through 3d.

- a List the name and EIN of the transferor's partnership.

Name of partnership	EIN of partnership
PONDEROSA VENTURES FUND I, LP	

- b Did the partner pick up its pro rata share of gain on the transfer of partnership assets? ☐ Yes ☒ No
- c Is the partner disposing of its entire interest in the partnership? ☐ Yes ☒ No
- d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? ☐ Yes ☒ No

Part II Transferee Foreign Corporation Information (see instructions)

4 Name of transferee (foreign corporation)	5a Identifying number, if any
MUDDY MACHINES LTD	
6 Address (including country)	5b Reference ID number
7 Country code of country of incorporation or organization	
UK	
8 Foreign law characterization (see instructions)	
CORPORATION	
9 Is the transferee foreign corporation a controlled foreign corporation?	☐ Yes ☒ No

Part III Information Regarding Transfer of Property (see instructions)**Section A - Cash**

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	10/03/2022		104,429.		

- 10** Was cash the only property transferred? ☒ Yes ☐ No
If "Yes," skip the remainder of Part III and go to Part IV.

Section B - Other Property (other than intangible property subject to section 367(d))

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Stock and securities					
Inventory					
Other property (not listed under another category)					
Property with built-in loss					
Totals					

- 11** Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed? ☐ Yes ☐ No
- 12 a** Were any assets of a foreign branch (including a branch that is a foreign disregarded entity) transferred to a foreign corporation? ☐ Yes ☐ No
If "Yes," go to line 12b.
- b** Was the transferor a domestic corporation that transferred substantially all of the assets of a foreign branch (including a branch that is a foreign disregarded entity) to a specified 10%-owned foreign corporation? ☐ Yes ☐ No
If "Yes," continue to line 12c. If "No," skip lines 12c and 12d, and go to line 13.
- c** Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation? ☐ Yes ☐ No
If "Yes," continue to line 12d. If "No," skip line 12d, and go to line 13.
- d** Enter the transferred loss amount included in gross income as required under section 91 ▶ \$
- 13** Did the transferor transfer property described in section 367(d)(4)? ☐ Yes ☐ No
If "No," skip Section C and questions 14a through 15.

Section C - Intangible Property Subject to Section 367(d)

Type of property	(a) Date of transfer	(b) Description of property	(c) Useful life	(d) Arm's length price on date of transfer	(e) Cost or other basis	(f) Income inclusion for year of transfer
Property described in sec. 367(d)(4)						
Totals						

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- 14 a** Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 years? ☐ Yes ☐ No
- b** At the time of the transfer, did any of the transferred intangible property have an indefinite useful life? ☐ Yes ☐ No
- c** Did the transferor choose to apply the 20-year inclusion period provided under Regulations section 1.367(d)-1(c)(3)(ii) for any intangible property? ☐ Yes ☐ No
- d** If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in Regulations section 1.367(d)-1(c)(3)(ii) ▶ \$ _____
- 15** Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? ☐ Yes ☐ No

Supplemental Part III Information Required To Be Reported (see instructions)**Part IV Additional Information Regarding Transfer of Property** (see instructions)

- 16** Enter the transferor's interest in the transferee foreign corporation before and after the transfer.
(a) Before _____ % (b) After _____ %
- 17** Type of nonrecognition transaction (see instructions) ▶ IRC SEC 351 _____
- 18** Indicate whether any transfer reported in Part III is subject to any of the following.
- | | | |
|--|------------------------------|--|
| a Gain recognition under section 904(f)(3) | ☐ Yes | ☒ No |
| b Gain recognition under section 904(f)(5)(F) | ☐ Yes | ☒ No |
| c Recapture under section 1503(d) | ☐ Yes | ☒ No |
| d Exchange gain under section 987 | ☐ Yes | ☒ No |
- 19** Did this transfer result from a change in entity classification? ☐ Yes ☒ No
- 20 a** Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) ☐ Yes ☒ No
If "Yes," complete lines 20b and 20c.
- b** Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) ▶ \$ _____
- c** Did the domestic corporation not recognize gain or loss on the distribution of property because the property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)? ☐ Yes ☐ No
- 21** Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation covered by section 367(e)(1)? See instructions ☐ Yes ☒ No

Form 926 (Rev. 11-2018)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

OMB No. 1545-0026

- Go to www.irs.gov/Form926 for instructions and the latest information.
► Attach to your income tax return for the year of the transfer or distribution.

Attachment
Sequence No. **128**

Part I U.S. Transferor Information (see instructions)

Name of transferor

THOMAS F. STEYER & KATHRYN A. TAYLOR

Identifying number (see instructions)

- 1 Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation? ☐ Yes ☒ No
- 2 If the transferor was a corporation, complete questions 2a through 2d.
- a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by five or fewer domestic corporations? ☐ Yes ☐ No
- b Did the transferor remain in existence after the transfer? ☐ Yes ☐ No
- If not, list the controlling shareholder(s) and their identifying number(s).

Controlling shareholder	Identifying number

- c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? ☐ Yes ☐ No
- If not, list the name and employer identification number (EIN) of the parent corporation.

Name of parent corporation	EIN of parent corporation

- d Have basis adjustments under section 367(a)(4) been made? ☐ Yes ☐ No

- 3 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 3a through 3d.

- a List the name and EIN of the transferor's partnership.

Name of partnership	EIN of partnership
PONDEROSA VENTURES FUND I, LP	

- b Did the partner pick up its pro rata share of gain on the transfer of partnership assets? ☐ Yes ☒ No
- c Is the partner disposing of its **entire** interest in the partnership? ☐ Yes ☒ No
- d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? ☐ Yes ☒ No

Part II Transferee Foreign Corporation Information (see instructions)

4 Name of transferee (foreign corporation)	5a Identifying number, if any
PLANBLUE GMBH	
6 Address (including country)	5b Reference ID number
7 Country code of country of incorporation or organization	
GM	
8 Foreign law characterization (see instructions)	
CORPORATION	
9 Is the transferee foreign corporation a controlled foreign corporation?	☐ Yes ☒ No

Part III Information Regarding Transfer of Property (see instructions)**Section A - Cash**

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	10/03/2022		688,086.		

- 10 Was cash the only property transferred? ☒ Yes ☐ No
If "Yes," skip the remainder of Part III and go to Part IV.

Section B - Other Property (other than intangible property subject to section 367(d))

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Stock and securities					
Inventory					
Other property (not listed under another category)					
Property with built-in loss					
Totals					

- 11 Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed? ☐ Yes ☐ No
- 12 a Were any assets of a foreign branch (including a branch that is a foreign disregarded entity) transferred to a foreign corporation? ☐ Yes ☐ No
If "Yes," go to line 12b.
- b Was the transferor a domestic corporation that transferred substantially all of the assets of a foreign branch (including a branch that is a foreign disregarded entity) to a specified 10%-owned foreign corporation? ☐ Yes ☐ No
If "Yes," continue to line 12c. If "No," skip lines 12c and 12d, and go to line 13.
- c Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation? ☐ Yes ☐ No
If "Yes," continue to line 12d. If "No," skip line 12d, and go to line 13.
- d Enter the transferred loss amount included in gross income as required under section 91 ► \$
- 13 Did the transferor transfer property described in section 367(d)(4)? ☐ Yes ☐ No
If "No," skip Section C and questions 14a through 15.

Section C - Intangible Property Subject to Section 367(d)

Type of property	(a) Date of transfer	(b) Description of property	(c) Useful life	(d) Arm's length price on date of transfer	(e) Cost or other basis	(f) Income inclusion for year of transfer
Property described in sec. 367(d)(4)						
Totals						

Form 926 (Rev. 11-2018)

- 14 a** Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 years? ☐ Yes ☐ No
- b** At the time of the transfer, did any of the transferred intangible property have an indefinite useful life? ☐ Yes ☐ No
- c** Did the transferor choose to apply the 20-year inclusion period provided under Regulations section 1.367(d)-1(c)(3)(ii) for any intangible property? ☐ Yes ☐ No
- d** If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in Regulations section 1.367(d)-1(c)(3)(ii) ▶ \$ _____
- 15** Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? ☐ Yes ☐ No

Supplemental Part III Information Required To Be Reported (see instructions)**Part IV Additional Information Regarding Transfer of Property (see instructions)**

- 16** Enter the transferor's interest in the transferee foreign corporation before and after the transfer.
(a) Before _____ % (b) After _____ %
- 17** Type of nonrecognition transaction (see instructions) ▶ IRC SEC 351 _____
- 18** Indicate whether any transfer reported in Part III is subject to any of the following.
- | | | |
|--|------------------------------|--|
| a Gain recognition under section 904(f)(3) | ☐ Yes | ☒ No |
| b Gain recognition under section 904(f)(5)(F) | ☐ Yes | ☒ No |
| c Recapture under section 1503(d) | ☐ Yes | ☒ No |
| d Exchange gain under section 987 | ☐ Yes | ☒ No |
- 19** Did this transfer result from a change in entity classification? ☐ Yes ☒ No
- 20 a** Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) ☐ Yes ☒ No
If "Yes," complete lines 20b and 20c.
- b** Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) ▶ \$ _____
- c** Did the domestic corporation not recognize gain or loss on the distribution of property because the property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)? ☐ Yes ☐ No
- 21** Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation covered by section 367(e)(1)? See instructions ☐ Yes ☒ No

Form 926 (Rev. 11-2018)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

OMB No. 1545-0026

► Go to www.irs.gov/Form926 for instructions and the latest information.
► Attach to your income tax return for the year of the transfer or distribution.

Attachment
Sequence No. **128**

Part I U.S. Transferor Information (see instructions)

Name of transferor:

Identifying number (see instructions)

THOMAS F. STEYER & KATHRYN A. TAYLOR

- 1 Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation? ☐ Yes ☒ No
- 2 If the transferor was a corporation, complete questions 2a through 2d.
- a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by five or fewer domestic corporations? ☐ Yes ☐ No
- b Did the transferor remain in existence after the transfer? ☐ Yes ☐ No
- If not, list the controlling shareholder(s) and their identifying number(s).

Controlling shareholder	Identifying number

- c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? ☐ Yes ☐ No
- If not, list the name and employer identification number (EIN) of the parent corporation.

Name of parent corporation	EIN of parent corporation

- d Have basis adjustments under section 367(a)(4) been made? ☐ Yes ☐ No

- 3 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 3a through 3d.

- a List the name and EIN of the transferor's partnership.

Name of partnership	EIN of partnership
PONDEROSA VENTURES FUND I, LP	

- b Did the partner pick up its pro rata share of gain on the transfer of partnership assets? ☐ Yes ☒ No
- c Is the partner disposing of its entire interest in the partnership? ☐ Yes ☒ No
- d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? ☐ Yes ☒ No

Part II Transferee Foreign Corporation Information (see instructions)

4 Name of transferee (foreign corporation)	5a Identifying number, if any
REBEL MEAT GMBH	
6 Address (including country)	5b Reference ID number
7 Country code of country of incorporation or organization	
AU	
8 Foreign law characterization (see instructions)	
CORPORATION	
9 Is the transferee foreign corporation a controlled foreign corporation?	☐ Yes ☒ No

Part III Information Regarding Transfer of Property (see instructions)**Section A - Cash**

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	10/03/2022		232,324.		

- 10** Was cash the only property transferred? ☒ Yes ☐ No
If "Yes," skip the remainder of Part III and go to Part IV.

Section B - Other Property (other than intangible property subject to section 367(d))

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Stock and securities					
Inventory					
Other property (not listed under another category)					
Property with built-in loss					
Totals					

- 11** Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed? ☐ Yes ☐ No
- 12 a** Were any assets of a foreign branch (including a branch that is a foreign disregarded entity) transferred to a foreign corporation? ☐ Yes ☐ No
If "Yes," go to line 12b.
- b** Was the transferor a domestic corporation that transferred substantially all of the assets of a foreign branch (including a branch that is a foreign disregarded entity) to a specified 10%-owned foreign corporation? ☐ Yes ☐ No
If "Yes," continue to line 12c. If "No," skip lines 12c and 12d, and go to line 13.
- c** Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation? ☐ Yes ☐ No
If "Yes," continue to line 12d. If "No," skip line 12d, and go to line 13.
- d** Enter the transferred loss amount included in gross income as required under section 91 ► \$
- 13** Did the transferor transfer property described in section 367(d)(4)? ☐ Yes ☐ No
If "No," skip Section C and questions 14a through 15.

Section C - Intangible Property Subject to Section 367(d)

Type of property	(a) Date of transfer	(b) Description of property	(c) Useful life	(d) Arm's length price on date of transfer	(e) Cost or other basis	(f) Income inclusion for year of transfer
Property described in sec. 367(d)(4)						
Totals						

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- 14 a Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 years? ☐ Yes ☐ No
- b At the time of the transfer, did any of the transferred intangible property have an indefinite useful life? ☐ Yes ☐ No
- c Did the transferor choose to apply the 20-year inclusion period provided under Regulations section 1.367(d)-1(c)(3)(ii) for any intangible property? ☐ Yes ☐ No
- d If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in Regulations section 1.367(d)-1(c)(3)(ii) ▶ \$ _____
- 15 Was any Intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? ☐ Yes ☐ No

Supplemental Part III Information Required To Be Reported (see instructions)**Part IV Additional Information Regarding Transfer of Property** (see instructions)

- 16 Enter the transferor's interest in the transferee foreign corporation before and after the transfer.
(a) Before _____ % (b) After _____ %
- 17 Type of nonrecognition transaction (see instructions) ▶ IRC SEC 351
- 18 Indicate whether any transfer reported in Part III is subject to any of the following.
- | | | |
|---|------------------------------|--|
| a Gain recognition under section 904(f)(3) | ☐ Yes | ☒ No |
| b Gain recognition under section 904(f)(5)(F) | ☐ Yes | ☒ No |
| c Recapture under section 1503(d) | ☐ Yes | ☒ No |
| d Exchange gain under section 987 | ☐ Yes | ☒ No |
- 19 Did this transfer result from a change in entity classification? ☐ Yes ☒ No
- 20 a Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) ☐ Yes ☒ No
If "Yes," complete lines 20b and 20c.
- b Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) ▶ \$ _____
- c Did the domestic corporation not recognize gain or loss on the distribution of property because the property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)? ☐ Yes ☐ No
- 21 Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation covered by section 367(e)(1)? See instructions ☐ Yes ☒ No

Form 926 (Rev. 11-2018)

Return by a U.S. Transferor of Property
to a Foreign Corporation

OMB No. 1545-0026

► Go to www.irs.gov/Form926 for instructions and the latest information.
► Attach to your income tax return for the year of the transfer or distribution.

Attachment
Sequence No. **128**

Part I U.S. Transferor Information (see instructions)

Name of transferor

Identifying number (see instructions)

THOMAS F. STEYER & KATHRYN A. TAYLOR

- 1 Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation? ☐ Yes ☒ No
- 2 If the transferor was a corporation, complete questions 2a through 2d.
- a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by five or fewer domestic corporations? ☐ Yes ☐ No
- b Did the transferor remain in existence after the transfer? ☐ Yes ☐ No
- If not, list the controlling shareholder(s) and their identifying number(s).

Controlling shareholder	Identifying number

- c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? ☐ Yes ☐ No
- If not, list the name and employer identification number (EIN) of the parent corporation.

Name of parent corporation	EIN of parent corporation

- d Have basis adjustments under section 367(a)(4) been made? ☐ Yes ☐ No

- 3 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 3a through 3d.

- a List the name and EIN of the transferor's partnership.

Name of partnership	EIN of partnership
PONDEROSA VENTURES FUND I, LP	

- b Did the partner pick up its pro rata share of gain on the transfer of partnership assets? ☐ Yes ☒ No
- c Is the partner disposing of its entire interest in the partnership? ☐ Yes ☒ No
- d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? ☐ Yes ☒ No

Part II Transferee Foreign Corporation Information (see instructions)

4 Name of transferee (foreign corporation)	5a Identifying number, if any
SERA INTELLIGENCE GMBH	
6 Address (including country)	5b Reference ID number
7 Country code of country of incorporation or organization	
SZ	
8 Foreign law characterization (see instructions)	
CORPORATION	
9 Is the transferee foreign corporation a controlled foreign corporation?	☐ Yes ☒ No

Part III Information Regarding Transfer of Property (see instructions)**Section A - Cash**

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	10/03/2022		437,208.		

- 10 Was cash the only property transferred? ☒ Yes ☐ No
If "Yes," skip the remainder of Part III and go to Part IV.

Section B - Other Property (other than intangible property subject to section 367(d))

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Stock and securities					
Inventory					
Other property (not listed under another category)					
Property with built-in loss					
Totals					

- 11 Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed? ☐ Yes ☐ No
- 12 a Were any assets of a foreign branch (including a branch that is a foreign disregarded entity) transferred to a foreign corporation? ☐ Yes ☐ No
If "Yes," go to line 12b.
- b Was the transferor a domestic corporation that transferred substantially all of the assets of a foreign branch (including a branch that is a foreign disregarded entity) to a specified 10%-owned foreign corporation? ☐ Yes ☐ No
If "Yes," continue to line 12c. If "No," skip lines 12c and 12d, and go to line 13.
- c Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation? ☐ Yes ☐ No
If "Yes," continue to line 12d. If "No," skip line 12d, and go to line 13.
- d Enter the transferred loss amount included in gross income as required under section 91 ► \$
- 13 Did the transferor transfer property described in section 367(d)(4)? ☐ Yes ☐ No
If "No," skip Section C and questions 14a through 15.

Section C - Intangible Property Subject to Section 367(d)

Type of property	(a) Date of transfer	(b) Description of property	(c) Useful life	(d) Arm's length price on date of transfer	(e) Cost or other basis	(f) Income inclusion for year of transfer
Property described in sec. 367(d)(4)						
Totals						

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- 14 a** Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 years? ☐ Yes ☐ No
- b** At the time of the transfer, did any of the transferred intangible property have an indefinite useful life? ☐ Yes ☐ No
- c** Did the transferor choose to apply the 20-year inclusion period provided under Regulations section 1.367(d)-1(c)(3)(ii) for any intangible property? ☐ Yes ☐ No
- d** If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in Regulations section 1.367(d)-1(c)(3)(ii) ▶ \$ _____
- 15** Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? ☐ Yes ☐ No

Supplemental Part III Information Required To Be Reported (see instructions)**Part IV Additional Information Regarding Transfer of Property** (see instructions)

- 16** Enter the transferor's interest in the transferee foreign corporation before and after the transfer.
(a) Before _____ % (b) After _____ %
- 17** Type of nonrecognition transaction (see instructions) ▶ IRC SEC 351
- 18** Indicate whether any transfer reported in Part III is subject to any of the following.
- | | | |
|--|------------------------------|--|
| a Gain recognition under section 904(f)(3) | ☐ Yes | ☒ No |
| b Gain recognition under section 904(f)(5)(F) | ☐ Yes | ☒ No |
| c Recapture under section 1503(d) | ☐ Yes | ☒ No |
| d Exchange gain under section 987 | ☐ Yes | ☒ No |
- 19** Did this transfer result from a change in entity classification? ☐ Yes ☒ No
- 20 a** Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) ☐ Yes ☒ No
If "Yes," complete lines 20b and 20c.
- b** Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) ▶ \$ _____
- c** Did the domestic corporation not recognize gain or loss on the distribution of property because the property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)? ☐ Yes ☐ No
- 21** Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation covered by section 367(e)(1)? See instructions ☐ Yes ☒ No

Form 926 (Rev. 11-2018)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

OMB No. 1545-0026

► Go to www.irs.gov/Form926 for instructions and the latest information.
► Attach to your income tax return for the year of the transfer or distribution.

Attachment
Sequence No. **128**

Part I U.S. Transferor Information (see instructions)

Name of transferor

Identifying number (see instructions)

THOMAS F. STEYER & KATHRYN A. TAYLOR

- 1 Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation? ☐ Yes ☒ No
- 2 If the transferor was a corporation, complete questions 2a through 2d.
- a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by five or fewer domestic corporations? ☐ Yes ☐ No
- b Did the transferor remain in existence after the transfer? ☐ Yes ☐ No
- If not, list the controlling shareholder(s) and their identifying number(s).

Controlling shareholder	Identifying number

- c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? ☐ Yes ☐ No
- If not, list the name and employer identification number (EIN) of the parent corporation.

Name of parent corporation	EIN of parent corporation

- d Have basis adjustments under section 367(a)(4) been made? ☐ Yes ☐ No

- 3 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 3a through 3d.

- a List the name and EIN of the transferor's partnership.

Name of partnership	EIN of partnership
PONDEROSA VENTURES FUND I, LP	

- b Did the partner pick up its pro rata share of gain on the transfer of partnership assets? ☐ Yes ☒ No
- c Is the partner disposing of its entire interest in the partnership? ☐ Yes ☒ No
- d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? ☐ Yes ☒ No

Part II Transferee Foreign Corporation Information (see instructions)

4 Name of transferee (foreign corporation)	5a Identifying number, if any
NEOLITHICS LTD.	
6 Address (including country)	5b Reference ID number
7 Country code of country of incorporation or organization	
IS	
8 Foreign law characterization (see instructions)	
CORPORATION	
9 Is the transferee foreign corporation a controlled foreign corporation?	☐ Yes ☒ No

Part III Information Regarding Transfer of Property (see instructions)**Section A - Cash**

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	10/03/2022		247,962.		

- 10 Was cash the only property transferred? ☒ Yes ☐ No
If "Yes," skip the remainder of Part III and go to Part IV.

Section B - Other Property (other than intangible property subject to section 367(d))

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Stock and securities					
Inventory					
Other property (not listed under another category)					
Property with built-in loss					
Totals					

- 11 Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed? ☐ Yes ☐ No
- 12 a Were any assets of a foreign branch (including a branch that is a foreign disregarded entity) transferred to a foreign corporation? ☐ Yes ☐ No
If "Yes," go to line 12b.
- b Was the transferor a domestic corporation that transferred substantially all of the assets of a foreign branch (including a branch that is a foreign disregarded entity) to a specified 10%-owned foreign corporation? ☐ Yes ☐ No
If "Yes," continue to line 12c. If "No," skip lines 12c and 12d, and go to line 13.
- c Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation? ☐ Yes ☐ No
If "Yes," continue to line 12d. If "No," skip line 12d, and go to line 13.
- d Enter the transferred loss amount included in gross income as required under section 91 ▶ \$
- 13 Did the transferor transfer property described in section 367(d)(4)? ☐ Yes ☐ No
If "No," skip Section C and questions 14a through 15.

Section C - Intangible Property Subject to Section 367(d)

Type of property	(a) Date of transfer	(b) Description of property	(c) Useful life	(d) Arm's length price on date of transfer	(e) Cost or other basis	(f) Income inclusion for year of transfer
Property described in sec. 367(d)(4)						
Totals						

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- 14 a** Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 years? ☐ Yes ☐ No
- b** At the time of the transfer, did any of the transferred intangible property have an indefinite useful life? ☐ Yes ☐ No
- c** Did the transferor choose to apply the 20-year inclusion period provided under Regulations section 1.367(d)-1(c)(3)(ii) for any intangible property? ☐ Yes ☐ No
- d** If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in Regulations section 1.367(d)-1(c)(3)(ii) ▶ \$ _____
- 15** Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? ☐ Yes ☐ No

Supplemental Part III Information Required To Be Reported (see instructions)**Part IV Additional Information Regarding Transfer of Property** (see instructions)

- 16** Enter the transferor's interest in the transferee foreign corporation before and after the transfer.
(a) Before _____ % (b) After _____ %
- 17** Type of nonrecognition transaction (see instructions) ▶ IRC SEC 351 _____
- 18** Indicate whether any transfer reported in Part III is subject to any of the following.
- | | | |
|--|------------------------------|--|
| a Gain recognition under section 904(f)(3) | ☐ Yes | ☒ No |
| b Gain recognition under section 904(f)(5)(F) | ☐ Yes | ☒ No |
| c Recapture under section 1503(d) | ☐ Yes | ☒ No |
| d Exchange gain under section 987 | ☐ Yes | ☒ No |
- 19** Did this transfer result from a change in entity classification? ☐ Yes ☒ No
- 20 a** Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) ☐ Yes ☒ No
If "Yes," complete lines 20b and 20c.
- b** Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) ▶ \$ _____
- c** Did the domestic corporation not recognize gain or loss on the distribution of property because the property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)? ☐ Yes ☐ No
- 21** Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation covered by section 367(e)(1)? See instructions ☐ Yes ☒ No

Form 926 (Rev. 11-2018)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

OMB No. 1545-0026

► Go to www.irs.gov/Form926 for instructions and the latest information.
► Attach to your income tax return for the year of the transfer or distribution.

Attachment
Sequence No. **128**

Part I U.S. Transferor Information (see instructions)

Name of transferor **THOMAS F. STEYER & KATHRYN A. TAYLOR** Identifying number (see instructions) **[REDACTED]**

- 1 Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation? ☐ Yes ☒ No
- 2 If the transferor was a corporation, complete questions 2a through 2d.
- a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by five or fewer domestic corporations? ☐ Yes ☐ No
- b Did the transferor remain in existence after the transfer? ☐ Yes ☐ No
- If not, list the controlling shareholder(s) and their identifying number(s).

Controlling shareholder	Identifying number

- c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? ☐ Yes ☐ No
- If not, list the name and employer identification number (EIN) of the parent corporation.

Name of parent corporation	EIN of parent corporation

- d Have basis adjustments under section 367(a)(4) been made? ☐ Yes ☐ No

- 3 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 3a through 3d.

- a List the name and EIN of the transferor's partnership.

Name of partnership	EIN of partnership
PONDEROSA VENTURES FUND I, LP	87-3457870

- b Did the partner pick up its pro rata share of gain on the transfer of partnership assets? ☐ Yes ☒ No
- c Is the partner disposing of its entire interest in the partnership? ☐ Yes ☒ No
- d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? ☐ Yes ☒ No

Part II Transferee Foreign Corporation Information (see instructions)

4 Name of transferee (foreign corporation) **PEPTOBIOTICS** 5a Identifying number, if any

6 Address (including country) **[REDACTED]** 5b Reference ID number **[REDACTED]**

7 Country code of country of incorporation or organization
SN

8 Foreign law characterization (see instructions)
CORPORATION

- 9 Is the transferee foreign corporation a controlled foreign corporation? ☐ Yes ☒ No

Part III Information Regarding Transfer of Property (see instructions)**Section A - Cash**

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	10/03/2022		165,308.		

- 10 Was cash the only property transferred? ☒ Yes ☐ No
If "Yes," skip the remainder of Part III and go to Part IV.

Section B - Other Property (other than intangible property subject to section 367(d))

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Stock and securities					
Inventory					
Other property (not listed under another category)					
Property with built-in loss					
Totals					

- 11 Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed? ☐ Yes ☐ No
- 12 a Were any assets of a foreign branch (including a branch that is a foreign disregarded entity) transferred to a foreign corporation? ☐ Yes ☐ No
If "Yes," go to line 12b.
- b Was the transferor a domestic corporation that transferred substantially all of the assets of a foreign branch (including a branch that is a foreign disregarded entity) to a specified 10%-owned foreign corporation? ☐ Yes ☐ No
If "Yes," continue to line 12c. If "No," skip lines 12c and 12d, and go to line 13.
- c Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation? ☐ Yes ☐ No
If "Yes," continue to line 12d. If "No," skip line 12d, and go to line 13.
- d Enter the transferred loss amount included in gross income as required under section 91 ▶ \$
- 13 Did the transferor transfer property described in section 367(d)(4)? ☐ Yes ☐ No
If "No," skip Section C and questions 14a through 15.

Section C - Intangible Property Subject to Section 367(d)

Type of property	(a) Date of transfer	(b) Description of property	(c) Useful life	(d) Arm's length price on date of transfer	(e) Cost or other basis	(f) Income inclusion for year of transfer
Property described in sec. 367(d)(4)						
Totals						

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- 14 a Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 years? ☐ Yes ☐ No
- b At the time of the transfer, did any of the transferred intangible property have an indefinite useful life? ☐ Yes ☐ No
- c Did the transferor choose to apply the 20-year inclusion period provided under Regulations section 1.367(d)-1(c)(3)(ii) for any intangible property? ☐ Yes ☐ No
- d If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in Regulations section 1.367(d)-1(c)(3)(iii) ▶ \$ _____
- 15 Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? ☐ Yes ☐ No

Supplemental Part III Information Required To Be Reported (see instructions)**Part IV Additional Information Regarding Transfer of Property** (see instructions)

- 16 Enter the transferor's interest in the transferee foreign corporation before and after the transfer.
(a) Before _____ % (b) After _____ %
- 17 Type of nonrecognition transaction (see instructions) ▶ IRC SEC 351 _____
- 18 Indicate whether any transfer reported in Part III is subject to any of the following.
- | | | |
|---|------------------------------|--|
| a Gain recognition under section 904(f)(3) | ☐ Yes | ☒ No |
| b Gain recognition under section 904(f)(5)(F) | ☐ Yes | ☒ No |
| c Recapture under section 1503(d) | ☐ Yes | ☒ No |
| d Exchange gain under section 987 | ☐ Yes | ☒ No |
- 19 Did this transfer result from a change in entity classification? ☐ Yes ☒ No
- 20 a Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) ☐ Yes ☒ No
If "Yes," complete lines 20b and 20c.
- b Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) ▶ \$ _____
- c Did the domestic corporation not recognize gain or loss on the distribution of property because the property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)? ☐ Yes ☐ No
- 21 Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation covered by section 367(e)(1)? See instructions ☐ Yes ☒ No

Form 926 (Rev. 11-2018)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

OMB No. 1545-0026

► Go to www.irs.gov/Form926 for instructions and the latest information.

► Attach to your income tax return for the year of the transfer or distribution.

Attachment
Sequence No. **128**

Part I U.S. Transferor Information (see instructions)

Name of transferor

Identifying number (see instructions)

THOMAS F. STEYER & KATHRYN A. TAYLOR

- 1 Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation? ☐ Yes ☒ No
- 2 If the transferor was a corporation, complete questions 2a through 2d.
- a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by five or fewer domestic corporations? ☐ Yes ☐ No
- b Did the transferor remain in existence after the transfer? ☐ Yes ☐ No
- If not, list the controlling shareholder(s) and their identifying number(s).

Controlling shareholder	Identifying number

- c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? ☐ Yes ☐ No
- If not, list the name and employer identification number (EIN) of the parent corporation.

Name of parent corporation	EIN of parent corporation

- d Have basis adjustments under section 367(a)(4) been made? ☐ Yes ☐ No

- 3 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 3a through 3d.

- a List the name and EIN of the transferor's partnership.

Name of partnership	EIN of partnership
V-12 INVESTORS LLC	

- b Did the partner pick up its pro rata share of gain on the transfer of partnership assets? ☐ Yes ☒ No
- c Is the partner disposing of its entire interest in the partnership? ☐ Yes ☒ No
- d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? ☐ Yes ☒ No

Part II Transferee Foreign Corporation Information (see instructions)

4 Name of transferee (foreign corporation)	5a Identifying number, if any
SCC GROWTH VI HOLDCO I, LTD	
6 Address (including country)	5b Reference ID number
7 Country code of country of incorporation or organization	
HK	
8 Foreign law characterization (see instructions)	
CORPORATION	
9 Is the transferee foreign corporation a controlled foreign corporation?	☒ Yes ☐ No

Part III Information Regarding Transfer of Property (see instructions)**Section A - Cash**

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash					

- 10 Was cash the only property transferred? ☐ Yes ☒ No
If "Yes," skip the remainder of Part III and go to Part IV.

Section B - Other Property (other than intangible property subject to section 367(d))

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Stock and securities					
Inventory					
Other property (not listed under another category)	01/02/2022	PARTNERSHIP IN	2,191.	2,191.	
Property with built-in loss					
Totals			2,191.	2,191.	

- 11 Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed? ☐ Yes ☒ No
- 12 a Were any assets of a foreign branch (including a branch that is a foreign disregarded entity) transferred to a foreign corporation? ☐ Yes ☒ No
If "Yes," go to line 12b.
- b Was the transferor a domestic corporation that transferred substantially all of the assets of a foreign branch (including a branch that is a foreign disregarded entity) to a specified 10%-owned foreign corporation? ☐ Yes ☐ No
If "Yes," continue to line 12c. If "No," skip lines 12c and 12d, and go to line 13.
- c Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation? ☐ Yes ☐ No
If "Yes," continue to line 12d. If "No," skip line 12d, and go to line 13.
- d Enter the transferred loss amount included in gross income as required under section 91 ► \$
- 13 Did the transferor transfer property described in section 367(d)(4)? ☐ Yes ☒ No
If "No," skip Section C and questions 14a through 15.

Section C - Intangible Property Subject to Section 367(d)

Type of property	(a) Date of transfer	(b) Description of property	(c) Useful life	(d) Arm's length price on date of transfer	(e) Cost or other basis	(f) Income inclusion for year of transfer
Property described in sec. 367(d)(4)						
Totals						

Form 926 (Rev. 11-2018)

- 14 a Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 years? ☐ Yes ☐ No
- b At the time of the transfer, did any of the transferred intangible property have an indefinite useful life? ☐ Yes ☐ No
- c Did the transferor choose to apply the 20-year inclusion period provided under Regulations section 1.367(d)-1(c)(3)(ii) for any intangible property? ☐ Yes ☐ No
- d If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in Regulations section 1.367(d)-1(c)(3)(ii) ▶ \$ _____
- 15 Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? ☐ Yes ☐ No

Supplemental Part III Information Required To Be Reported (see instructions)**Part IV Additional Information Regarding Transfer of Property** (see instructions)

- 16 Enter the transferor's interest in the transferee foreign corporation before and after the transfer.
(a) Before .000 % (b) After .000 %
- 17 Type of nonrecognition transaction (see instructions) ▶ IRC SEC 351
- 18 Indicate whether any transfer reported in Part III is subject to any of the following.
- | | | |
|---|------------------------------|--|
| a Gain recognition under section 904(f)(3) | ☐ Yes | ☒ No |
| b Gain recognition under section 904(f)(5)(F) | ☐ Yes | ☒ No |
| c Recapture under section 1503(d) | ☐ Yes | ☒ No |
| d Exchange gain under section 987 | ☐ Yes | ☒ No |
- 19 Did this transfer result from a change in entity classification? ☐ Yes ☒ No
- 20 a Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) ☐ Yes ☒ No
If "Yes," complete lines 20b and 20c.
- b Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) ▶ \$ _____
- c Did the domestic corporation not recognize gain or loss on the distribution of property because the property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)? ☐ Yes ☐ No
- 21 Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation covered by section 367(e)(1)? See instructions ☐ Yes ☒ No

Form 926 (Rev. 11-2018)

Return by a U.S. Transferor of Property
to a Foreign Corporation

OMB No. 1545-0026

- Go to www.irs.gov/Form926 for instructions and the latest information.
► Attach to your income tax return for the year of the transfer or distribution.

Attachment
Sequence No. **128**

Part I U.S. Transferor Information (see instructions)

Name of transferor

THOMAS F. STEYER & KATHRYN A. TAYLOR

Identifying number (see instructions)

- 1 Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation? ☐ Yes ☒ No
- 2 If the transferor was a corporation, complete questions 2a through 2d.
- a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by five or fewer domestic corporations? ☐ Yes ☐ No
- b Did the transferor remain in existence after the transfer? ☐ Yes ☐ No
- If not, list the controlling shareholder(s) and their identifying number(s).

Controlling shareholder	Identifying number

- c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? ☐ Yes ☐ No
- If not, list the name and employer identification number (EIN) of the parent corporation.

Name of parent corporation	EIN of parent corporation

- d Have basis adjustments under section 367(a)(4) been made? ☐ Yes ☐ No

- 3 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 3a through 3d.

- a List the name and EIN of the transferor's partnership.

Name of partnership	EIN of partnership
H&F EXECUTIVES IX, L.P.	

- b Did the partner pick up its pro rata share of gain on the transfer of partnership assets? ☐ Yes ☒ No
- c Is the partner disposing of its **entire** interest in the partnership? ☐ Yes ☒ No
- d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? ☐ Yes ☒ No

Part II Transferee Foreign Corporation Information (see instructions)

4 Name of transferee (foreign corporation)	5a Identifying number, if any
VANTAGE GROUP HOLDINGS LTD.	
6 Address (including country)	5b Reference ID number
7 Country code of country of incorporation or organization	
BD	
8 Foreign law characterization (see instructions)	
CORPORATION	
9 Is the transferee foreign corporation a controlled foreign corporation?	☐ Yes ☒ No

Part III Information Regarding Transfer of Property (see instructions)**Section A - Cash**

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	12/31/2022		756,592.		

- 10** Was cash the only property transferred? ☒ Yes ☐ No
If "Yes," skip the remainder of Part III and go to Part IV.

Section B - Other Property (other than intangible property subject to section 367(d))

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Stock and securities					
Inventory					
Other property (not listed under another category)					
Property with built-in loss					
Totals					

- 11** Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed? ☐ Yes ☐ No
- 12 a** Were any assets of a foreign branch (including a branch that is a foreign disregarded entity) transferred to a foreign corporation? ☐ Yes ☐ No
If "Yes," go to line 12b.
- b** Was the transferor a domestic corporation that transferred substantially all of the assets of a foreign branch (including a branch that is a foreign disregarded entity) to a specified 10%-owned foreign corporation? ☐ Yes ☐ No
If "Yes," continue to line 12c. If "No," skip lines 12c and 12d, and go to line 13.
- c** Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation? ☐ Yes ☐ No
If "Yes," continue to line 12d. If "No," skip line 12d, and go to line 13.
- d** Enter the transferred loss amount included in gross income as required under section 91 ▶ \$
- 13** Did the transferor transfer property described in section 367(d)(4)? ☐ Yes ☐ No
If "No," skip Section C and questions 14a through 15.

Section C - Intangible Property Subject to Section 367(d)

Type of property	(a) Date of transfer	(b) Description of property	(c) Useful life	(d) Arm's length price on date of transfer	(e) Cost or other basis	(f) Income inclusion for year of transfer
Property described in sec. 367(d)(4)						
Totals						

Form 926 (Rev. 11-2018)

- 14 a Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 years? ☐ Yes ☐ No
- b At the time of the transfer, did any of the transferred intangible property have an indefinite useful life? ☐ Yes ☐ No
- c Did the transferor choose to apply the 20-year inclusion period provided under Regulations section 1.367(d)-1(c)(3)(ii) for any intangible property? ☐ Yes ☐ No
- d If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in Regulations section 1.367(d)-1(c)(3)(ii) ▶ \$ _____
- 15 Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? ☐ Yes ☐ No

Supplemental Part III Information Required To Be Reported (see instructions)**Part IV Additional Information Regarding Transfer of Property** (see instructions)

- 16 Enter the transferor's interest in the transferee foreign corporation before and after the transfer.
(a) Before .363 % (b) After .364 %
- 17 Type of nonrecognition transaction (see instructions) ▶ IRC SEC 351
- 18 Indicate whether any transfer reported in Part III is subject to any of the following.
- | | | |
|---|------------------------------|--|
| a Gain recognition under section 904(f)(3) | ☐ Yes | ☒ No |
| b Gain recognition under section 904(f)(5)(F) | ☐ Yes | ☒ No |
| c Recapture under section 1503(d) | ☐ Yes | ☒ No |
| d Exchange gain under section 987 | ☐ Yes | ☒ No |
- 19 Did this transfer result from a change in entity classification? ☐ Yes ☒ No
- 20 a Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) ☐ Yes ☒ No
If "Yes," complete lines 20b and 20c.
- b Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) ▶ \$ _____
- c Did the domestic corporation not recognize gain or loss on the distribution of property because the property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)? ☐ Yes ☐ No
- 21 Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation covered by section 367(e)(1)? See instructions ☐ Yes ☒ No

Form 926 (Rev. 11-2018)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

OMB No. 1545-0026

► Go to www.irs.gov/Form926 for instructions and the latest information.
► Attach to your income tax return for the year of the transfer or distribution.

Attachment
Sequence No. **128**

Part I U.S. Transferor Information (see instructions)

Name of transferor

Identifying number (see instructions)

THOMAS F. STEYER & KATHRYN A. TAYLOR

- 1 Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation? ☐ Yes ☒ No
- 2 If the transferor was a corporation, complete questions 2a through 2d.
- a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by five or fewer domestic corporations? ☐ Yes ☐ No
- b Did the transferor remain in existence after the transfer? ☐ Yes ☐ No
- If not, list the controlling shareholder(s) and their identifying number(s).

Controlling shareholder	Identifying number

- c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? ☐ Yes ☐ No
- If not, list the name and employer identification number (EIN) of the parent corporation.

Name of parent corporation	EIN of parent corporation

- d Have basis adjustments under section 367(a)(4) been made? ☐ Yes ☐ No

- 3 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 3a through 3d.

- a List the name and EIN of the transferor's partnership.

Name of partnership	EIN of partnership
FARALLON CAPITAL AA INVESTORS, L.P.	

- b Did the partner pick up its pro rata share of gain on the transfer of partnership assets? ☐ Yes ☒ No
- c Is the partner disposing of its **entire** interest in the partnership? ☐ Yes ☒ No
- d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? ☐ Yes ☒ No

Part II Transferee Foreign Corporation Information (see instructions)

4 Name of transferee (foreign corporation)	5a Identifying number, if any
PHARMA INVESTMENTS S.A.	
6 Address (including country)	5b Reference ID number
7 Country code of country of incorporation or organization	
LU	
8 Foreign law characterization (see instructions)	
CORPORATION	
9 Is the transferee foreign corporation a controlled foreign corporation?	☐ Yes ☒ No

Part III Information Regarding Transfer of Property (see instructions)**Section A - Cash**

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	12/31/2022		331,563.		

- 10 Was cash the only property transferred? ☒ Yes ☐ No
If "Yes," skip the remainder of Part III and go to Part IV.

Section B - Other Property (other than intangible property subject to section 367(d))

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Stock and securities					
Inventory					
Other property (not listed under another category)					
Property with built-in loss					
Totals					

- 11 Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed? ☐ Yes ☐ No
- 12 a Were any assets of a foreign branch (including a branch that is a foreign disregarded entity) transferred to a foreign corporation? ☐ Yes ☐ No
If "Yes," go to line 12b.
- b Was the transferor a domestic corporation that transferred substantially all of the assets of a foreign branch (including a branch that is a foreign disregarded entity) to a specified 10%-owned foreign corporation? ☐ Yes ☐ No
If "Yes," continue to line 12c. If "No," skip lines 12c and 12d, and go to line 13.
- c Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation? ☐ Yes ☐ No
If "Yes," continue to line 12d. If "No," skip line 12d, and go to line 13.
- d Enter the transferred loss amount included in gross income as required under section 91 ▶ \$
- 13 Did the transferor transfer property described in section 367(d)(4)? ☐ Yes ☐ No
If "No," skip Section C and questions 14a through 15.

Section C - Intangible Property Subject to Section 367(d)

Type of property	(a) Date of transfer	(b) Description of property	(c) Useful life	(d) Arm's length price on date of transfer	(e) Cost or other basis	(f) Income inclusion for year of transfer
Property described in sec. 367(d)(4)						
Totals						

Form 926 (Rev. 11-2018)

- 14 a Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 years? ☐ Yes ☐ No
- b At the time of the transfer, did any of the transferred intangible property have an indefinite useful life? ☐ Yes ☐ No
- c Did the transferor choose to apply the 20-year inclusion period provided under Regulations section 1.367(d)-1(c)(3)(ii) for any intangible property? ☐ Yes ☐ No
- d If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in Regulations section 1.367(d)-1(c)(3)(ii) ▶ \$ _____
- 15 Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? ☐ Yes ☐ No

Supplemental Part III Information Required To Be Reported (see instructions)**Part IV Additional Information Regarding Transfer of Property** (see instructions)

- 16 Enter the transferor's interest in the transferee foreign corporation before and after the transfer.
(a) Before _____.000 % (b) After _____.000 %
- 17 Type of nonrecognition transaction (see instructions) ▶ IRC SEC 351
- 18 Indicate whether any transfer reported in Part III is subject to any of the following.
- | | | |
|---|------------------------------|--|
| a Gain recognition under section 904(f)(3) | ☐ Yes | ☒ No |
| b Gain recognition under section 904(f)(5)(F) | ☐ Yes | ☒ No |
| c Recapture under section 1503(d) | ☐ Yes | ☒ No |
| d Exchange gain under section 987 | ☐ Yes | ☒ No |
- 19 Did this transfer result from a change in entity classification? ☐ Yes ☒ No
- 20 a Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) ☐ Yes ☒ No
If "Yes," complete lines 20b and 20c.
- b Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) ▶ \$ _____
- c Did the domestic corporation not recognize gain or loss on the distribution of property because the property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)? ☐ Yes ☐ No
- 21 Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation covered by section 367(e)(1)? See instructions ☐ Yes ☒ No

Form 926 (Rev. 11-2018)

Reportable Transaction Disclosure Statement

OMB No. 1545-1800

▶ **Attach to your tax return.** ▶ **See separate instructions.**
▶ **Go to www.irs.gov/Form8886 for instructions and the latest information.**

Attachment
Sequence No. **137**

Name(s) shown on return (Individuals enter last name, first name, middle initial)

Identifying number

THOMAS F. STEYER & KATHRYN A. TAYLOR

Number, street, and room or suite no.

City or town, state, and ZIP code

A If you are filing more than one Form 8886 with your tax return, sequentially number each Form 8886 and enter the statement number for this Form 8886 ▶ Statement number 1 of 3

B Enter the form number of the tax return to which this form is attached or related ▶ 1040

Enter the year of the tax return identified above ▶ 2022

Is this Form 8886 being filed with an amended tax return? ☐ Yes ☒ No

C Check the box(es) that apply. See instructions. ☒ Initial year filer ☒ Protective disclosure

1a Name of reportable transaction

FOREIGN CURRENCY TRANSACTION - LOSS TRANSACTION

1b Initial year participated in transaction

2022

1c Reportable transaction or tax shelter registration number

2 Identify the type of reportable transaction. Check all boxes that apply. See instructions.

a ☐ Listed

c ☐ Contractual protection

e ☐ Transaction of interest

b ☐ Confidential

d ☒ Loss

3 If you checked box 2a or 2e, enter the published guidance number for the listed transaction or transaction of interest ▶

4 Enter the number of "same as or substantially similar" transactions reported on this form ▶ 1

5 If you participated in this reportable transaction through a partnership, S corporation, trust, and foreign entity, check the applicable boxes and provide the information below for the entity(ies). See instructions. (Attach additional sheets, if necessary.)

a Type of entity ☒ Partnership ☐ Trust ☐ Partnership ☐ Trust
☐ S corporation ☐ Foreign ☐ S corporation ☐ Foreign

b Name

▶ GALVANIZE GLOBAL EQUITIES LP

c Employer identification number (EIN), if known ▶

d Date Schedule K-1 received from entity (enter "none" if Schedule K-1 not received) ▶ 09/15/2023

6 Enter below the name and address of each individual or entity to whom you paid a fee with regard to the transaction if that individual or entity promoted, solicited, or recommended your participation in the transaction, or provided tax advice related to the transaction. (Attach additional sheets, if necessary.)

a Name	Identifying number (if known)	Fees paid
		\$

Number, street, and room or suite no.

City or town, State, and ZIP code

b Name	Identifying number (if known)	Fees paid
		\$

Number, street, and room or suite no.

City or town, State, and ZIP code

210811

04-01-22 LHA For Paperwork Reduction Act Notice, see separate instructions.

Form **8886** (Rev. 12-2019)

7 Facts**a** Identify the type of tax benefit generated by the transaction. Check all the boxes that apply. See instructions.

- ☐ Deductions ☐ Exclusions from gross income ☐ Absence of adjustments to basis ☐ Tax credits
☐ Capital loss ☐ Nonrecognition of gain ☐ Deferral
☒ Ordinary loss ☐ Adjustments to basis ☐ Other _____

- b** Enter the total dollar amount of your tax benefits identified in 7a. See instructions \$ _____
c Enter the anticipated number of years the transaction provides the tax benefits stated in 7b. See instructions 1
d Enter your total investment or basis in the transaction. See instructions \$ _____
e Further describe the amount and nature of the expected tax treatment and expected tax benefits generated by the transaction for all affected years. Include facts of each step of the transaction that relate to the expected tax benefits including the amount and nature of your investment. Include in your description your participation in the transaction and all related transactions regardless of the year in which they were entered into. Also, include a description of any tax result protection with respect to the transaction.

TAXPAYER INVESTS IN PARTNERSHIPS THAT ENGAGE IN SECTION 988

TRANSACTIONS WHICH RESULTED IN SECTION 988 LOSS OF \$605,504 FROM

FOREIGN CURRENCY CONTRACTS AND FOREIGN CURRENCY EXCHANGE TRANSACTIONS

REPORTED ON 2022 SCHEDULE K-1'S. LOSSES AROSE FROM PARTNERSHIPS'

REGULAR TRADING ACTIVITIES AND ARE NOT CARRIED OUT AS PART OF PLAN TO

ACHIEVE CURRENT OR FUTURE TAX BENEFITS OTHER THAN DEDUCTIONS FOR

ACTUAL ECONOMIC LOSS SUSTAINED.

- 8** Identify all individuals and entities involved in the transaction that are tax-exempt, foreign, or related. Check the appropriate box(es). See instructions. Include their name(s), identifying number(s), address(es), and a brief description of their involvement. For each foreign entity, identify its country of incorporation or existence. For each individual or related entity, explain how the individual or entity is related. Attach additional sheets, if necessary.

a Type of individual or entity: ☐ Tax-exempt ☐ Foreign ☐ Related

Name _____ Identifying number _____

Address _____

Description _____

b Type of individual or entity: ☐ Tax-exempt ☐ Foreign ☐ Related

Name _____ Identifying number _____

Address _____

Description _____

Reportable Transaction Disclosure Statement

OMB No. 1545-1800

▶ **Attach to your tax return.** ▶ **See separate instructions.**
▶ **Go to www.irs.gov/Form8886 for instructions and the latest information.**

Attachment
Sequence No. **137**

Name(s) shown on return (individuals enter last name, first name, middle initial)

Identifying number

THOMAS F. STEYER & KATHRYN A. TAYLOR

Number, street, and room or suite no.

City or town, state, and ZIP code

A If you are filing more than one Form 8886 with your tax return, sequentially number each Form 8886 and enter the statement number for this Form 8886 ▶ Statement number 2 of 3

B Enter the form number of the tax return to which this form is attached or related ▶ 1040
Enter the year of the tax return identified above ▶ 2022
Is this Form 8886 being filed with an amended tax return? ☐ Yes ☒ No

C Check the box(es) that apply. See instructions. ☒ Initial year filer ☒ Protective disclosure

1a Name of reportable transaction

FOREIGN CURRENCY TRANSACTION - LOSS TRANSACTION

1b Initial year participated in transaction
2022

1c Reportable transaction or tax shelter registration number

2 Identify the type of reportable transaction. Check all boxes that apply. See instructions.

a ☐ Listed **c** ☐ Contractual protection **e** ☐ Transaction of interest
b ☐ Confidential **d** ☒ Loss

3 If you checked box 2a or 2e, enter the published guidance number for the listed transaction or transaction of interest ▶

4 Enter the number of "same as or substantially similar" transactions reported on this form ▶ 1

5 If you participated in this reportable transaction through a partnership, S corporation, trust, and foreign entity, check the applicable boxes and provide the information below for the entity(ies). See instructions. (Attach additional sheets, if necessary.)

a Type of entity ▶ ☒ Partnership ☐ Trust ☐ Partnership ☐ Trust
☐ S corporation ☐ Foreign ☐ S corporation ☐ Foreign

b Name

▶ FARALLON CAPITAL AA INVESTORS, L.P

c Employer identification number (EIN), if known ▶

d Date Schedule K-1 received from entity (enter "none" if Schedule K-1 not received) ▶

09/15/2023

6 Enter below the name and address of each individual or entity to whom you paid a fee with regard to the transaction if that individual or entity promoted, solicited, or recommended your participation in the transaction, or provided tax advice related to the transaction. (Attach additional sheets, if necessary.)

a Name	Identifying number (if known)	Fees paid
Number, street, and room or suite no.		\$

City or town, State, and ZIP code

b Name	Identifying number (if known)	Fees paid
Number, street, and room or suite no.		\$

City or town, State, and ZIP code

7 Facts**a** Identify the type of tax benefit generated by the transaction. Check all the boxes that apply. See instructions.

- ☐ Deductions ☐ Exclusions from gross income ☐ Absence of adjustments to basis ☐ Tax credits
☐ Capital loss ☐ Nonrecognition of gain ☐ Deferral
☒ Ordinary loss ☐ Adjustments to basis ☐ Other _____

- b** Enter the total dollar amount of your tax benefits identified in 7a. See instructions \$ _____
c Enter the anticipated number of years the transaction provides the tax benefits stated in 7b. See instructions **2**
d Enter your total investment or basis in the transaction. See instructions \$ _____
e Further describe the amount and nature of the expected tax treatment and expected tax benefits generated by the transaction for all affected years. Include facts of each step of the transaction that relate to the expected tax benefits including the amount and nature of your investment. Include in your description your participation in the transaction and all related transactions regardless of the year in which they were entered into. Also, include a description of any tax result protection with respect to the transaction.

TAXPAYER INVESTS IN PARTNERSHIPS THAT ENGAGE IN SECTION 988

TRANSACTIONS WHICH RESULTED IN SECTION 988 LOSS OF \$516,039 FROM

FOREIGN CURRENCY CONTRACTS AND FOREIGN CURRENCY EXCHANGE TRANSACTIONS

REPORTED ON 2022 SCHEDULE K-1'S. LOSSES AROSE FROM PARTNERSHIPS'

REGULAR TRADING ACTIVITIES AND ARE NOT CARRIED OUT AS PART OF PLAN TO

ACHIEVE CURRENT OR FUTURE TAX BENEFITS OTHER THAN DEDUCTIONS FOR

ACTUAL ECONOMIC LOSS SUSTAINED.

- 8** Identify all individuals and entities involved in the transaction that are tax-exempt, foreign, or related. Check the appropriate box(es). See instructions. Include their name(s), identifying number(s), address(es), and a brief description of their involvement. For each foreign entity, identify its country of incorporation or existence. For each individual or related entity, explain how the individual or entity is related. Attach additional sheets, if necessary.

a Type of individual or entity: ☐ Tax-exempt ☐ Foreign ☐ Related

Name	Identifying number

Address

Description

b Type of individual or entity: ☐ Tax-exempt ☐ Foreign ☐ Related

Name	Identifying number

Address

Description

Reportable Transaction Disclosure Statement

OMB No. 1545-1800

▶ Attach to your tax return. ▶ See separate instructions.
▶ Go to www.irs.gov/Form8886 for instructions and the latest information.

Attachment
Sequence No. **137**

Name(s) shown on return (individuals enter last name, first name, middle initial)

Identifying number

THOMAS F. STEYER & KATHRYN A. TAYLOR

Number, street, and room or suite no.

City or town, state, and ZIP code

A If you are filing more than one Form 8886 with your tax return, sequentially number each Form 8886 and enter the statement number for this Form 8886 ▶ Statement number 3 of 3

B Enter the form number of the tax return to which this form is attached or related ▶ 1040

Enter the year of the tax return identified above ▶ 2022

Is this Form 8886 being filed with an amended tax return? ☐ Yes ☒ No

C Check the box(es) that apply. See instructions. ☒ Initial year filer ☒ Protective disclosure

1a Name of reportable transaction

FOREIGN CURRENCY TRANSACTION - LOSS TRANSACTION

1b Initial year participated in transaction

2022

1c Reportable transaction or tax shelter registration number

2 Identify the type of reportable transaction. Check all boxes that apply. See instructions.

a ☐ Listed

c ☐ Contractual protection

e ☐ Transaction of interest

b ☐ Confidential

d ☒ Loss

3 If you checked box 2a or 2e, enter the published guidance number for the listed transaction or transaction of interest ▶

4 Enter the number of "same as or substantially similar" transactions reported on this form ▶ 1

5 If you participated in this reportable transaction through a partnership, S corporation, trust, and foreign entity, check the applicable boxes and provide the information below for the entity(ies). See instructions. (Attach additional sheets, if necessary.)

a Type of entity ☒ Partnership ☐ Trust ☐ Partnership ☐ Trust
☐ S corporation ☐ Foreign ☐ S corporation ☐ Foreign

b Name

▶ FOLIUM TIMBER FUND I, LP - STRT

c Employer identification number (EIN), if known ▶

d Date Schedule K-1 received from entity (enter "none" if Schedule K-1 not received) ▶ NONE

6 Enter below the name and address of each individual or entity to whom you paid a fee with regard to the transaction if that individual or entity promoted, solicited, or recommended your participation in the transaction, or provided tax advice related to the transaction. (Attach additional sheets, if necessary.)

a Name	Identifying number (if known)	Fees paid
		\$

Number, street, and room or suite no.

City or town, State, and ZIP code

b Name	Identifying number (if known)	Fees paid
		\$

Number, street, and room or suite no.

City or town, State, and ZIP code

7 Facts**a** Identify the type of tax benefit generated by the transaction. Check all the boxes that apply. See instructions.

- ☐ Deductions ☐ Exclusions from gross income ☐ Absence of adjustments to basis ☐ Tax credits
☐ Capital loss ☐ Nonrecognition of gain ☐ Deferral
☒ Ordinary loss ☐ Adjustments to basis ☐ Other _____

b Enter the total dollar amount of your tax benefits identified in 7a. See instructions \$ _____**c** Enter the anticipated number of years the transaction provides the tax benefits stated in 7b. See instructions _____ **1****d** Enter your total investment or basis in the transaction. See instructions \$ _____**e** Further describe the amount and nature of the expected tax treatment and expected tax benefits generated by the transaction for all affected years. Include facts of each step of the transaction that relate to the expected tax benefits including the amount and nature of your investment. Include in your description your participation in the transaction and all related transactions regardless of the year in which they were entered into. Also, include a description of any tax result protection with respect to the transaction.

TAXPAYER INVESTS IN PARTNERSHIPS THAT ENGAGE IN SECTION 988

TRANSACTIONS WHICH RESULTED IN SECTION 988 LOSS OF \$52,783 FROM

FOREIGN CURRENCY CONTRACTS AND FOREIGN CURRENCY EXCHANGE TRANSACTIONS

REPORTED ON 2022 SCHEDULE K-1'S. LOSSES AROSE FROM PARTNERSHIPS'

REGULAR TRADING ACTIVITIES AND ARE NOT CARRIED OUT AS PART OF PLAN TO

ACHIEVE CURRENT OR FUTURE TAX BENEFITS OTHER THAN DEDUCTIONS FOR

ACTUAL ECONOMIC LOSS SUSTAINED.

8 Identify all individuals and entities involved in the transaction that are tax-exempt, foreign, or related. Check the appropriate box(es). See instructions. Include their name(s), identifying number(s), address(es), and a brief description of their involvement. For each foreign entity, identify its country of incorporation or existence. For each individual or related entity, explain how the individual or entity is related. Attach additional sheets, if necessary.**a** Type of individual or entity: ☐ Tax-exempt ☐ Foreign ☐ Related

Name _____ Identifying number _____

Address _____

Description _____

b Type of individual or entity: ☐ Tax-exempt ☐ Foreign ☐ Related

Name _____ Identifying number _____

Address _____

Description _____

**Information Return of U.S. Persons With Respect to Foreign
Disregarded Entities (FDEs) and Foreign Branches (FBs)**
▶ Go to www.irs.gov/Form8858 for instructions and the latest information.
Information furnished for the FDE's or FB's annual accounting period (see instructions)
beginning JAN 1, 2022, and ending DEC 31, 2022

OMB No. 1545-1910

Attachment
Sequence No. **140**

Name of person filing this return
THOMAS F. STEYER & KATHRYN A. TAYLOR

Filer's identifying number
[REDACTED]

Number, street, and room or suite no. (or P.O. box number if mail is not delivered to street address)
[REDACTED]

City or town, state, and ZIP code
[REDACTED]

Filer's tax year beginning JAN 1, 2022, and ending DEC 31, 2022

Important: Fill in all applicable lines and schedules. All information must be in English. All amounts must be stated in U.S. dollars unless otherwise indicated.

Check here ☒ FDE of a U.S. person ☐ FDE of a controlled foreign corporation (CFC) ☐ FDE of a controlled foreign partnership
☐ FB of a U.S. person ☐ FB of a CFC ☐ FB of a controlled foreign partnership
Check here ☒ Initial Form 8858 ☐ Final Form 8858

1a Name and address of FDE or FB
GALVANIZE GLOBAL EQUITIES MASTER FD
[REDACTED]
CA 94104

b(1) U.S. identifying number, if any

b(2) Reference ID number (see instructions)
[REDACTED]

c For FDE, country(ies) under whose laws organized and entity type under local tax law
CAYMAN ISLANDS CORP

d Date(s) of organization
08 03 22

e Effective date as FDE
08/03/22

f If benefits under a U.S. tax treaty were claimed with respect to income of the FDE or FB, enter the treaty and article number

g Country in which principal business activity is conducted

h Principal business activity
INVESTMENTS

i Functional currency
USD

2 Provide the following information for the FDE's or FB's accounting period stated above.

a Name, address, and identifying number of branch office or agent (if any) in the United States

GLAVANIZE GLOBAL EQUITIES LP
[REDACTED]
[REDACTED]
[REDACTED]

b Name and address (including corporate department, if applicable) of person(s) with custody of the books and records of the FDE or FB, and the location of such books and records, if different

GLAVANIZE GLOBAL EQUITIES LP
[REDACTED]
[REDACTED]

3 For the tax owner of the FDE or FB (if different from the filer), provide the following (see instructions):

a Name and address

b Annual accounting period covered by the return (see instructions)

c(1) U.S. identifying number, if any

c(2) Reference ID number (see instructions)

d Country under whose laws organized

e Functional currency

4 For the direct owner of the FDE or FB (if different from the tax owner), provide the following (see instructions):

a Name and address

GLAVANIZE GLOBAL EQUITIES LP
[REDACTED]
[REDACTED]

b Country under whose laws organized

UNITED STATES

c U.S. identifying number, if any
88-3839411

d Functional currency

5 Attach an organizational chart that identifies the name, placement, percentage of ownership, tax classification, and country of organization of all entities in the chain of ownership between the tax owner and the FDE or FB, and the chain of ownership between the FDE or FB and each entity in which the FDE or FB has a 10% or more direct or indirect interest. See instructions.

For Paperwork Reduction Act Notice, see the separate instructions.

Form **8858** (Rev. 9-2021)

Form 8858 (Rev. 9-2021)

Page 2

Schedule C Income Statement (see instructions)

Important: Report all information in functional currency in accordance with U.S. GAAP. Also, report each amount in U.S. dollars translated from functional currency (using GAAP translation rules or the average exchange rate determined under section 989(b)). If the functional currency is the U.S. dollar, complete only the U.S. Dollars column. See instructions for special rules for FDEs or FBs that use U.S. dollar approximate separate transactions method of accounting (DASTM).

If you are using the average exchange rate (determined under section 989(b)), check the following box ☐

	Functional Currency	U.S. Dollars
1 Gross receipts or sales (net of returns and allowances)	1	
2 Cost of goods sold	2	
3 Gross profit (subtract line 2 from line 1)	3	
4 Dividends	4	40,856.
5 Interest	5	14,671.
6 Gross rents, royalties, and license fees	6	
7 Gross income from performance of services	7	
8 Foreign currency gain (loss)	8	
9 Other income	9	-1,203,487.
10 Total income (add lines 3 through 9)	10	-1,147,960.
11 Total deductions (exclude income tax expense)	11	171,042.
12 Income tax expense	12	
13 Other adjustments	13	
14 Net income (loss) per books	14	

Schedule C-1 Section 987 Gain or Loss Information

Note: See the Instructions if there are multiple recipients of remittances from the FDE or FB.

	(a) Amount stated in functional currency of FDE or FB	(b) Amount stated in functional currency of recipient
1 Remittances from the FDE or FB	1	
2 Section 987 gain (loss) recognized by recipient	2	
3 Section 987 gain (loss) deferred under Regulations section 1.987-12 (attach statement)	3	
4 Were all remittances from the FDE or FB treated as made to the direct owner?		Yes No
5 Did the tax owner change its method of accounting for section 987 gain or loss with respect to remittances from the FDE or FB during the tax year? If "Yes," attach a statement describing the method used prior to the change and new method of accounting		

Schedule F Balance Sheet

Important: Report all amounts in U.S. dollars computed in functional currency and translated into U.S. dollars in accordance with U.S. GAAP. See instructions for an exception for FDEs or FBs that use DASTM.

Assets		(a) Beginning of annual accounting period	(b) End of annual accounting period
1 Cash and other current assets	1		290,324.
2 Other assets	2		48,720,345.
3 Total assets	3		49,010,669.
Liabilities and Owner's Equity			
4 Liabilities	4		329,671.
5 Owner's equity	5		48,680,998.
6 Total liabilities and owner's equity	6		49,010,669.

Schedule G Other Information

	Yes	No
1 During the tax year, did the FDE or FB own an interest in any trust?		X
2 During the tax year, did the FDE or FB own at least a 10% interest, directly or indirectly, in any foreign partnership?		X
3 Answer only if the FDE made its election to be treated as disregarded from its owner during the tax year: Did the tax owner claim a loss with respect to stock or debt of the FDE as a result of the election?		X
4 During the tax year, did the FDE or FB pay or accrue any foreign tax that was disqualified for credit under section 901(m)?		X
5 During the tax year, did the FDE or FB pay or accrue foreign taxes to which section 909 applies, or treat foreign taxes that were previously suspended under section 909 as no longer suspended?		X

Schedule G Other Information (continued)

	Yes	No
6 Is the FDE or FB a qualified business unit as defined in section 989(a)?		X
<i>Do not complete lines 7 and 8 if you are an individual who owns an FB or FDE directly or through tiers of FBs and FDEs.</i>		
7a During the tax year, did the FDE or FB receive, or accrue the receipt of, any amounts defined as a base erosion payment under section 59A(d) or have a base erosion tax benefit under section 59A(c)(2) from a foreign person, which is a related party of the taxpayer? See instructions. If "Yes," complete lines 7b and 7c		
b Enter the total amount of the base erosion payments \$		
c Enter the total amount of the base erosion tax benefit \$		
8a During the tax year, did the FDE or FB pay, or accrue the payment of, any amounts defined as a base erosion payment under section 59A(d) or have a base erosion tax benefit under section 59A(c)(2) to a foreign person, which is a related party of the taxpayer? See instructions. If "Yes," complete lines 8b and 8c		
b Enter the total amount of the base erosion payments \$		
c Enter the total amount of the base erosion tax benefit \$		
9 Answer only if the tax owner of the FDE or FB is a CFC: Were there any intracompany transactions between the FDE or FB and the CFC or any other branch of the CFC during the tax year, in which the FDE or FB acted as a manufacturing, selling, or purchasing branch?		
<i>Answer the remaining questions in Schedule G only if the tax owner of the FB or the interest in the FDE is a U.S. corporation. Answer questions 10a through 11c if the tax owner of the FB or the interest in the FDE is treated as a U.S. corporation solely for purposes of these questions.</i>		
10a If the FB or the interest in the FDE is a separate unit under Regulations section 1.1503(d)-1(b)(4), and is not part of a combined separate unit under Regulations section 1.1503(d)-1(b)(4)(ii), does the separate unit have a dual consolidated loss as defined in Regulations section 1.1503(d)-1(b)(5)(ii)?		N/A
b If "Yes," enter the amount of the dual consolidated loss ▶ \$		
11a If the FB or the interest in the FDE is a separate unit and part of a combined separate unit under Regulations section 1.1503(d)-1(b)(4)(ii), does the combined separate unit have a dual consolidated loss as defined in Regulations section 1.1503(d)-1(b)(5)(ii)? If "Yes," complete lines 11b and 11c		
b Enter the amount of the dual consolidated loss for the combined separate unit ▶ \$		
c Enter the net income (loss) attributed to the individual FB or the individual interest in the FDE as determined under Regulations section 1.1503(d)-5(c)(4)(ii)(A) ▶ \$		
12a Was any portion of the dual consolidated loss on line 10b or 11b taken into account in computing U.S. taxable income for the year? If "Yes," go to line 12b. If "No," go to line 13		
b Was this a permitted domestic use of the dual consolidated loss under Regulations section 1.1503(d)-6? If "Yes," see the instructions and go to line 12c. If "No," go to line 12d		
c If "Yes," is the documentation that is required for the permitted domestic use under Regulations section 1.1503(d)-6 attached to the return? After answering this question, go to line 13a		
d If this was not a permitted domestic use, was the dual consolidated loss used to compute consolidated taxable income as provided under Regulations section 1.1503(d)-4? If "Yes," go to line 12e		
e Enter the separate unit's contribution to the cumulative consolidated taxable income ("cumulative register") as of the beginning of the tax year ▶ \$. See instructions.		
13a During the tax year, did any triggering event(s) occur under Regulations section 1.1503(d)-6(e) requiring recapture of any dual consolidated loss(es) attributable to the FB or interest in the FDE, individually or as part of a combined separate unit, in any prior tax years?		
b If "Yes," enter the total amount of recapture ▶ \$. See instructions.		

Schedule H Current Earnings and Profits or Taxable Income (see instructions)**Important:** Enter the amounts on lines 1 through 6 in functional currency.

1 Current year net income (loss) per foreign books of account	1	-1,319,002.
2 Total net additions	2	
3 Total net subtractions	3	
4 Current earnings and profits (or taxable income-see instructions) (line 1 plus line 2 minus line 3)	4	-1,319,002.
5 DASTM gain (loss) (if applicable)	5	
6 Combine lines 4 and 5	6	-1,319,002.
7 Current earnings and profits (or taxable income) in U.S. dollars (line 6 translated at the average exchange rate determined under section 989(b) and the related regulations (see instructions))	7	0.
8 Enter exchange rate used for line 7 ▶		

Form 8858 (Rev. 9-2021)

Page 4

Schedule I Transferred Loss Amount (see instructions)**Important:** See instructions for who has to complete this section.

	Yes	No
1 Were any assets of an FB (including an FB that is an FDE) transferred to a foreign corporation? If "No," stop here. If "Yes," go to line 2		X
2 Was the transferor a domestic corporation that transferred substantially all of the assets of an FB (including an FB that is an FDE) to a specified 10%-owned foreign corporation? If "No," stop here. If "Yes," go to line 3		
3 Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation? If "No," stop here. If "Yes," go to line 4		
4 Enter the transferred loss amount included in gross income as required under section 91. See instructions	4	

Schedule J Income Taxes Paid or Accrued (see instructions)

(a) Country or Possession	(b) Foreign Tax Year (YYYY-MM-DD)	Foreign Income Taxes			Foreign Tax Credit Separate Categories			
		(c) Foreign Currency	(d) Conversion Rate	(e) U.S. Dollars	(f) Foreign Branch	(g) Passive	(h) General	(i) Other
STMT 183								
Totals				1,418.				

Form 8858 (Rev. 9-2021)

Form **8283**

(Rev. November 2022)

Department of the Treasury
Internal Revenue Service**Noncash Charitable Contributions****Attach one or more Forms 8283 to your tax return if you claimed a total deduction of over \$500 for all contributed property.****Go to www.irs.gov/Form8283 for instructions and the latest information.**

OMB. No. 1545-0074

Attachment
Sequence No. **155**

Name(s) shown on your income tax return

Identifying number

THOMAS F. STEYER & KATHERYN A. TAYLOR

Note: Figure the amount of your contribution deduction before completing this form. See your tax return instructions.**Section A. Donated Property of \$5,000 or Less and Publicly Traded Securities** - List in this section **only** an item (or a group of similar items) for which you claimed a deduction of \$5,000 or less. Also list publicly traded securities and certain other property even if the deduction is more than \$5,000. See instructions.**Part I** Information on Donated Property - If you need more space, attach a statement.

1	(a) Name and address of the donee organization	(b) If donated property is a vehicle, check the box. Also enter the vehicle identification number (unless Form 1098-C is attached)	(c) Description and condition of donated property (For a vehicle, enter the year, make, model, and mileage. For securities and other property, see instructions.)
A		☐	
B		☐	
C		☐	
D		☐	
E		☐	

Note: If the amount you claimed as a deduction for an item is \$500 or less, you do not have to complete columns (e), (f), and (g).

	(d) Date of the contribution	(e) Date acquired by donor (mo., yr.)	(f) How acquired by donor	(g) Donor's cost or adjusted basis	(h) Fair market value (see instructions)	(i) Method used to determine the fair market value
A						
B						
C						
D						
E						

Section B. Donated Property Over \$5,000 (Except Publicly Traded Securities, Vehicles, Intellectual Property or Inventory Reportable**in Section A)** - Complete this section for one item (or a group of similar items) for which you claimed a deduction of more than \$5,000 per item or group (except contributions reportable in Section A). Provide a separate form for each item donated unless it is part of a group of similar items. A qualified appraisal is generally required for items reportable in Section B. See instructions.**Part I** Information on Donated Property**2** Check the box that describes the type of property donated.

- | | | |
|--|--|---|
| a ☐ Art* (contribution of \$20,000 or more) | e ☐ Other Real Estate | i ☐ Vehicles |
| b ☐ Qualified Conservation Contribution | f ☐ Securities | j ☐ Clothing and household items |
| c ☐ Equipment | g ☐ Collectibles** | k ☒ Other |
| d ☐ Art* (contribution of less than \$20,000) | h ☐ Intellectual Property | |

*Art includes paintings, sculptures, watercolors, prints, drawings, ceramics, antiques, decorative arts, textiles, carpets, silver, rare manuscripts, historical memorabilia, and other similar objects.

**Collectibles include coins, stamps, books, gems, jewelry, sports memorabilia, dolls, etc., but not art as defined above.

Note: In certain cases, you must attach a qualified appraisal of the property. See instructions.

3 (a) Description of donated property (if you need more space, attach a separate statement)				(b) If any tangible personal property or real property was donated, give a brief summary of the overall physical condition of the property at the time of the gift		(c) Appraised fair market value
A	SEE ATTACHED STATEMENT					474,000.
B						
C						
	(d) Date acquired by donor (mo., yr.)	(e) How acquired by donor	(f) Donor's cost or adjusted basis	(g) For bargain sales, enter amount received	(h) Amount claimed as a deduction (see instructions)	(i) Date of contribution (see instructions)
A	VAR.	PURCHASE	253,183.			07/25/22
B						
C						

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form **8283** (Rev. 11-2022)

219931 10-26-22

920

22551004 149058 STEYER SFOA

2022.04030 STEYER, THOMAS F

STEY3621

Noncash Charitable Contributions

Attach one or more Forms 8283 to your tax return if you claimed a total deduction
of over \$500 for all contributed property.Go to www.irs.gov/Form8283 for instructions and the latest information.

Name(s) shown on your income tax return

Identifying number

THOMAS F. STEYER & KATHRYN A. TAYLOR

Note: Figure the amount of your contribution deduction before completing this form. See your tax return instructions.

Section A. Donated Property of \$5,000 or Less and Publicly Traded Securities - List in this section only an item
(or a group of similar items) for which you claimed a deduction of \$5,000 or less. Also list publicly traded
securities and certain other property even if the deduction is more than \$5,000. See instructions.**Part I** Information on Donated Property - If you need more space, attach a statement.

1	(a) Name and address of the donee organization	(b) If donated property is a vehicle, check the box. Also enter the vehicle identification number (unless Form 1098-C is attached)	(c) Description and condition of donated property (For a vehicle, enter the year, make, model, and mileage. For securities and other property, see instructions.)
A		☐	
B		☐	
C		☐	
D		☐	
E		☐	

Note: If the amount you claimed as a deduction for an item is \$500 or less, you do not have to complete columns (e), (f), and (g).

	(d) Date of the contribution	(e) Date acquired by donor (mo., yr.)	(f) How acquired by donor	(g) Donor's cost or adjusted basis	(h) Fair market value (see instructions)	(i) Method used to determine the fair market value
A						
B						
C						
D						
E						

Section B. Donated Property Over \$5,000 (Except Publicly Traded Securities, Vehicles, Intellectual Property or Inventory Reportable in Section A) - Complete this section for one item (or a group of similar items) for which you claimed a deduction of more than \$5,000 per item or group (except contributions reportable in Section A). Provide a separate form for each item donated unless it is part of a group of similar items. A qualified appraisal is generally required for items reportable in Section B. See instructions.**Part I** Information on Donated Property

2 Check the box that describes the type of property donated.

- | | | |
|--|--|---|
| a ☐ Art* (contribution of \$20,000 or more) | e ☐ Other Real Estate | i ☒ Vehicles |
| b ☐ Qualified Conservation Contribution | f ☐ Securities | j ☐ Clothing and household items |
| c ☐ Equipment | g ☐ Collectibles** | k ☐ Other |
| d ☐ Art* (contribution of less than \$20,000) | h ☐ Intellectual Property | |

*Art includes paintings, sculptures, watercolors, prints, drawings, ceramics, antiques, decorative arts, textiles, carpets, silver, rare manuscripts, historical memorabilia, and other similar objects.

**Collectibles include coins, stamps, books, gems, jewelry, sports memorabilia, dolls, etc., but not art as defined above.

Note: In certain cases, you must attach a qualified appraisal of the property. See instructions.

3	(a) Description of donated property (If you need more space, attach a separate statement)	(b) If any tangible personal property or real property was donated, give a brief summary of the overall physical condition of the property at the time of the gift	(c) Appraised fair market value
A	2016 CHEVROLET VOLT 102481 MILES		7,250.
B			
C			

	(d) Date acquired by donor (mo., yr.)	(e) How acquired by donor	(f) Donor's cost or adjusted basis	(g) For bargain sales, enter amount received	(h) Amount claimed as a deduction (see instructions)	(i) Date of contribution (see instructions)
A		PURCHASE	38,883.		7,250.	10/12/22
B						
C						

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form 8283 (Rev. 11-2022)

Noncash Charitable Contributions

Attach one or more Forms 8283 to your tax return if you claimed a total deduction
of over \$500 for all contributed property.

Go to www.irs.gov/Form8283 for instructions and the latest information.

OMB No. 1545-0074

Attachment
Sequence No. 155

Name(s) shown on your income tax return

Identifying number

THOMAS F. STEYER & KATHRYN A. TAYLOR

Note: Figure the amount of your contribution deduction before completing this form. See your tax return instructions.

Section A. Donated Property of \$5,000 or Less and Publicly Traded Securities - List in this section only an item
(or a group of similar items) for which you claimed a deduction of \$5,000 or less. Also list publicly traded
securities and certain other property even if the deduction is more than \$5,000. See instructions.

Part I Information on Donated Property - If you need more space, attach a statement.

1	(a) Name and address of the donee organization	(b) If donated property is a vehicle, check the box. Also enter the vehicle identification number (unless Form 1098-C is attached)	(c) Description and condition of donated property (For a vehicle, enter the year, make, model, and mileage. For securities and other property, see instructions.)
A	TTDES FOUNDATION [REDACTED]	☐	929 SH TELADOC HEALTH, INC (TDOC)
B	FROM K-1 GGCO FUND, L.P	☐	
C		☐	
D		☐	
E		☐	

Note: If the amount you claimed as a deduction for an item is \$500 or less, you do not have to complete columns (e), (f), and (g).

	(d) Date of the contribution	(e) Date acquired by donor (mo., yr.)	(f) How acquired by donor	(g) Donor's cost or adjusted basis	(h) Fair market value (see instructions)	(i) Method used to determine the fair market value
A	08/16/22	VAR.	PURCHASE	2,005.	36,807.	HIGH/LOW AVERAGE
B	FROM SCHEDULE K-1 (FORM 1065 OR 1120S)				167.	COST BASIS
C						
D						
E						

Section B. Donated Property Over \$5,000 (Except Publicly Traded Securities, Vehicles, Intellectual Property or Inventory Reportable in Section A) - Complete this section for one item (or a group of similar items) for which you claimed a deduction of more than \$5,000 per item or group (except contributions reportable in Section A). Provide a separate form for each item donated unless it is part of a group of similar items. A qualified appraisal is generally required for items reportable in Section B. See instructions.

Part I Information on Donated Property

2 Check the box that describes the type of property donated.

- | | | |
|--|--|---|
| a ☐ Art* (contribution of \$20,000 or more) | e ☐ Other Real Estate | i ☐ Vehicles |
| b ☐ Qualified Conservation Contribution | f ☐ Securities | j ☐ Clothing and household items |
| c ☐ Equipment | g ☐ Collectibles** | k ☐ Other |
| d ☐ Art* (contribution of less than \$20,000) | h ☐ Intellectual Property | |

*Art includes paintings, sculptures, watercolors, prints, drawings, ceramics, antiques, decorative arts, textiles, carpets, silver, rare manuscripts, historical memorabilia, and other similar objects.

**Collectibles include coins, stamps, books, gems, jewelry, sports memorabilia, dolls, etc., but not art as defined above.

Note: In certain cases, you must attach a qualified appraisal of the property. See instructions.

3 (a) Description of donated property (if you need more space, attach a separate statement)				(b) If any tangible personal property or real property was donated, give a brief summary of the overall physical condition of the property at the time of the gift		(c) Appraised fair market value
A						
B						
C						
	(d) Date acquired by donor (mo., yr.)	(e) How acquired by donor	(f) Donor's cost or adjusted basis	(g) For bargain sales, enter amount received	(h) Amount claimed as a deduction (see instructions)	(i) Date of contribution (see instructions)
A						
B						
C						

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form 8283 (Rev. 11-2022)

Name(s) shown on your income tax return

Identifying number

THOMAS F. STEYER & KATHRYN A. TAYLOR

Part II Partial Interests and Restricted Use Property (Other Than Qualified Conservation Contributions) -
Complete lines 4a through 4e if you gave less than an entire interest in a property listed in Section B, Part I.
Complete lines 5a through 5c if conditions were placed on a contribution listed in Section B, Part I; also
attach the required statement. See instructions.

- 4 a Enter the letter from Section B, Part I that identifies the property for which you gave less than an entire interest
If Section B, Part II applies to more than one property, attach a separate statement.
- b Total amount claimed as a deduction for the property listed in Section B, Part I: (1) For this tax year
(2) For any prior tax years
- c Name and address of each organization to which any such contribution was made in a prior year (complete only if different
from the donee organization in Section B, Part V, below):

Name of charitable organization (donee)

Address (number, street, and room or suite no.)

City or town, state, and ZIP code

- d For tangible property, enter the place where the property is located or kept
- e Name of any person, other than the donee organization, having actual possession of the property

- 5 a Is there a restriction, either temporary or permanent, on the donee's right to use or dispose of the donated property?
- b Did you give to anyone (other than the donee organization or another organization participating with the donee
organization in cooperative fundraising) the right to the income from the donated property or to the possession of
the property, including the right to vote donated securities, to acquire the property by purchase or otherwise, or to
designate the person having such income, possession, or right to acquire?
- c Is there a restriction limiting the donated property for a particular use?

Yes	No

Part III Taxpayer (Donor) Statement - List each item included in Section B, Part I above that the appraisal identifies
as having a value of \$500 or less. See instructions.

I declare that the following item(s) included in Section B, Part I above has to the best of my knowledge and belief an appraised value of not more than \$500 (per item).
Enter identifying letter from Section B, Part I and describe the specific item. See instructions.

Signature of taxpayer (donor)

Date

Part IV Declaration of Appraiser

I declare that I am not the donor, the donee, a party to the transaction in which the donor acquired the property, employed by, or related to any of the foregoing persons, or married to any person who is related to any of the foregoing persons. And, if regularly used by the donor, donee, or party to the transaction, I performed the majority of my appraisals during my tax year for other persons. Also, I declare that I perform appraisals on a regular basis; and that because of my qualifications as described in the appraisal, I am qualified to make appraisals of the type of property being valued. I certify that the appraisal fees were not based on a percentage of the appraised property value. Furthermore, I understand that a false or fraudulent overstatement of the property value as described in the qualified appraisal or this Form 8283 may subject me to the penalty under section 6701(a) (aiding and abetting the understatement of tax liability). I understand that my appraisal will be used in connection with a return or claim for refund. I also understand that, if there is a substantial or gross valuation misstatement of the value of the property claimed on the return or claim for refund that is based on my appraisal, I may be subject to a penalty under section 6695A of the Internal Revenue Code, as well as other applicable penalties. I affirm that I have not been at any time in the three-year period ending on the date of the appraisal barred from presenting evidence or testimony before the Department of the Treasury or the Internal Revenue Service pursuant to 31 U.S.C. 330(c).

Sign
Here

Appraiser signature

Date

Appraiser name

Title

Business address (including room or suite no.)

Identifying number

City or town, state, and ZIP code

Part V Donee Acknowledgment

This charitable organization acknowledges that it is a qualified organization under section 170(c) and that it received the donated
property as described in Section B, Part I, above on the following date

Furthermore, this organization affirms that in the event it sells, exchanges, or otherwise disposes of the property described in Section B, Part I (or any portion thereof)
within 3 years after the date of receipt, it will file Form 8282, Donee Information Return, with the IRS and give the donor a copy of that form. This acknowledgment does
not represent agreement with the claimed fair market value.

Does the organization intend to use the property for an unrelated use?

☐ Yes☐ No

Name of charitable organization (donee)

Employer identification number

TIDES FOUNDATION

Address (number, street, and room or suite no.)

City or town, state, and ZIP code

Authorized signature

Title

Date

Name(s) shown on your income tax return

Identifying number

THOMAS F. STEYER & KATHRYN A. TAYLOR

Part II Partial Interests and Restricted Use Property (Other Than Qualified Conservation Contributions) -
Complete lines 4a through 4e if you gave less than an entire interest in a property listed in Section B, Part I.
Complete lines 5a through 5c if conditions were placed on a contribution listed in Section B, Part I; also
attach the required statement. See instructions.

- 4 a Enter the letter from Section B, Part I that identifies the property for which you gave less than an entire interest
If Section B, Part II applies to more than one property, attach a separate statement. _____
- b Total amount claimed as a deduction for the property listed in Section B, Part I: (1) For this tax year _____
(2) For any prior tax years _____
- c Name and address of each organization to which any such contribution was made in a prior year (complete only if different
from the donee organization in Section B, Part V, below):
Name of charitable organization (donee) _____
Address (number, street, and room or suite no.) _____ City or town, state, and ZIP code _____
- d For tangible property, enter the place where the property is located or kept _____
- e Name of any person, other than the donee organization, having actual possession of the property _____

- 5 a Is there a restriction, either temporary or permanent, on the donee's right to use or dispose of the donated property? _____
- b Did you give to anyone (other than the donee organization or another organization participating with the donee
organization in cooperative fundraising) the right to the income from the donated property or to the possession of
the property, including the right to vote donated securities, to acquire the property by purchase or otherwise, or to
designate the person having such income, possession, or right to acquire? _____
- c Is there a restriction limiting the donated property for a particular use? _____

Yes	No

Part III Taxpayer (Donor) Statement - List each item included in Section B, Part I above that the appraisal identifies
as having a value of \$500 or less. See instructions.

I declare that the following item(s) included in Section B, Part I above has to the best of my knowledge and belief an appraised value of not more than \$500 (per item).
Enter identifying letter from Section B, Part I and describe the specific item. See instructions.

Signature of taxpayer (donor)

Date

Part IV Declaration of Appraiser

I declare that I am not the donor, the donee, a party to the transaction in which the donor acquired the property, employed by, or related to any of the foregoing persons, or married to any person who is related to any of the foregoing persons. And, if regularly used by the donor, donee, or party to the transaction, I performed the majority of my appraisals during my tax year for other persons. Also, I declare that I perform appraisals on a regular basis; and that because of my qualifications as described in the appraisal, I am qualified to make appraisals of the type of property being valued. I certify that the appraisal fees were not based on a percentage of the appraised property value. Furthermore, I understand that a false or fraudulent overstatement of the property value as described in the qualified appraisal or this Form 8283 may subject me to the penalty under section 6701(a) (aiding and abetting the understatement of tax liability). I understand that my appraisal will be used in connection with a return or claim for refund. I also understand that, if there is a substantial or gross valuation misstatement of the value of the property claimed on the return or claim for refund that is based on my appraisal, I may be subject to a penalty under section 6695A of the Internal Revenue Code, as well as other applicable penalties. I affirm that I have not been at any time in the three-year period ending on the date of the appraisal barred from presenting evidence or testimony before the Department of the Treasury or the Internal Revenue Service pursuant to 31 U.S.C. 330(c).

Sign
Here

Appraiser signature

Date

Appraiser name

Title

Business address (including room or suite no.)

Identifying number

City or town, state, and ZIP code

Part V Donee Acknowledgment

This charitable organization acknowledges that it is a qualified organization under section 170(c) and that it received the donated
property as described in Section B, Part I, above on the following date 10/12/22

Furthermore, this organization affirms that in the event it sells, exchanges, or otherwise disposes of the property described in Section B, Part I (or any portion thereof)
within 3 years after the date of receipt, it will file Form 8282, Donee Information Return, with the IRS and give the donor a copy of that form. This acknowledgment does
not represent agreement with the claimed fair market value.

Does the organization intend to use the property for an unrelated use? ☐ Yes ☐ No

Name of charitable organization (donee)

Employer identification number

HABITAT FOR HUMANITY CARS FOR

Address (number, street, and room or suite no.)

City or town, state, and ZIP code

Authorized signature

Title

Date

Form **4562**Department of the Treasury
Internal Revenue Service
Name(s) shown on return**Depreciation and Amortization**
(Including Information on Listed Property)

Attach to your tax return.

SUMMARY

OMB No. 1545-0172

2022Attachment
Sequence No. 179Go to www.irs.gov/Form4562 for instructions and the latest information.

THOMAS F. STEYER & KATHRYN A. TAYLOR

Business or activity to which this form relates

Identifying number

ALL BUSINESS ACTIVITIES

Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	1,080,000.
2	Total cost of section 179 property placed in service (see instructions)	2	0.
3	Threshold cost of section 179 property before reduction in limitation	3	2,700,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	0.
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	1,080,000.
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
TOTAL ALLOWABLE PASS-THROUGH SECTION 179 EXPENSE		25.	
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	25.
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	25.
10	Carryover of disallowed deduction from line 13 of your 2021 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	1,017,233.
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	25.
13	Carryover of disallowed deduction to 2023. Add lines 9 and 10, less line 12	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Don't include listed property. See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2022	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ☐		

Section B - Assets Placed in Service During 2022 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2022 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 30-year	/		30 yrs.	MM	S/L	
d 40-year	/		40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Statement of Specified Foreign Financial Assets▶ Go to www.irs.gov/Form8938 for instructions and the latest information.

▶ Attach to your tax return.

OMB No. 1545-2195

Attachment
Sequence No. **938**For calendar year **2022** or tax year beginning _____ and ending _____If you have attached additional statements, check here ☒ **X**Number of additional statements **15****1** Name(s) shown on return

THOMAS F. STEYER & KATHRYN A. TAYLOR

2 Taxpayer identification number (TIN)**3** Type of filer**a** ☒ Specified individual **b** ☐ Partnership **c** ☐ Corporation **d** ☐ Trust**4** If you checked box 3a, skip this line 4. If you checked box 3b or 3c, enter the name and TIN of the specified individual who closely holds the partnership or corporation. If you checked box 3d, enter the name and TIN of the specified person who is a current beneficiary of the trust.
(See instructions for definitions and what to do if you have more than one specified individual or specified person to list.)**a** Name**b** TIN**Part I Foreign Deposit and Custodial Accounts Summary**

5 Number of deposit accounts (reported in Part V)	▶	
6 Maximum value of all deposit accounts	\$	
7 Number of custodial accounts (reported in Part V)	▶	1
8 Maximum value of all custodial accounts	\$	51,340,676.
9 Were any foreign deposit or custodial accounts closed during the tax year?	☐ Yes ☒ No	

Part II Other Foreign Assets Summary

10 Number of foreign assets (reported in Part VI)	▶	16
11 Maximum value of all assets (reported in Part VI)	\$	110,334,521.
12 Were any foreign assets acquired or sold during the tax year?	☐ Yes ☒ No	

Part III Summary of Tax Items Attributable to Specified Foreign Financial Assets (see instructions)

(a) Asset category	(b) Tax item	(c) Amount reported on form or schedule	Where reported	
			(d) Form and line	(e) Schedule and line
13 Foreign deposit and custodial accounts	a Interest	\$		
	b Dividends	\$		
	c Royalties	\$		
	d Other income	\$		
	e Gains (losses)	\$		
	f Deductions	\$		
	g Credits	\$		
14 Other foreign assets	a Interest	\$ 52,002.	1040, LINE 2B	B, LINE 1
	b Dividends	\$ 567,961.	1040, LINE 3B	B, LINE 5
	c Royalties	\$ 207.	1040, LINE 8	E, LINE 26
	d Other income	\$ 280,511.	1040, LINE 8	E, LINE 32
	e Gains (losses)	\$ 6,712,741.	STATEMENT 185	
	f Deductions	\$ 520,222.	STATEMENT 186	
	g Credits	\$ 18,800.	1040, LINE 20	

Part IV Excepted Specified Foreign Financial Assets (see instructions)

If you reported specified foreign financial assets on one or more of the following forms, enter the number of such forms filed. You do not need to include these assets on Form 8938 for the tax year.

15 Number of Forms 3520	_____	16 Number of Forms 3520-A	_____	17 Number of Forms 5471	_____
18 Number of Forms 8621	<u>73</u>	19 Number of Forms 8865	<u>11</u>		

LHA For Paperwork Reduction Act Notice, see the separate instructions.

Form **8938** (Rev. 11-2021)

Part V Detailed Information for Each Foreign Deposit and Custodial Account Included in the Part I Summary
(see instructions)

If you have more than one account to report in Part V, attach a separate statement for each additional account. See instructions.

20 Type of account	a ☐ Deposit b ☒ Custodial	21 Account number or other designation GGEM01
22 Check all that apply	a ☒ Account opened during tax year b ☐ Account closed during tax year c ☐ Account jointly owned with spouse d ☐ No tax item reported in Part III with respect to this asset	
23 Maximum value of account during tax year	\$ 51,340,676.	
24 Did you use a foreign currency exchange rate to convert the value of the account into U.S. dollars?	☒ Yes ☐ No	
25 If you answered "Yes" to line 24, complete all that apply.		
(a) Foreign currency in which account is maintained UNITED KINGDOM, POUND	(b) Foreign currency exchange rate used to convert to U.S. dollars .951000000	(c) Source of exchange rate used if not from U.S. Treasury Department's Bureau of the Fiscal Service
26a Name of financial institution in which account is maintained NORTHERN TRUST	b Global Intermediary Identification Number (GIIN) (Optional)	
27 Mailing address of financial institution in which account is maintained. Number, street, and room or suite no. [REDACTED]		
28 City or town, state or province, country, and ZIP or foreign postal code [REDACTED]		

Part VI Detailed Information for Each "Other Foreign Asset" Included in the Part II Summary (see instructions)

If you have more than one asset to report in Part VI, attach a separate statement for each additional asset. See instructions.

29 Description of asset SEQUOIA CAPITAL CHINA PARTNERS FUND I, LP	30 Identifying number or other designation [REDACTED]	
31 Complete all that apply. See instructions for reporting of multiple acquisition or disposition dates.		
a Date asset acquired during tax year, if applicable _____ b Date asset disposed of during tax year, if applicable _____ c ☐ Check if asset jointly owned with spouse d ☐ Check if no tax item reported in Part III with respect to this asset		
32 Maximum value of asset during tax year (check box that applies)		
a ☐ \$0 - \$50,000 b ☒ \$50,001 - \$100,000 c ☐ \$100,001 - \$150,000 d ☐ \$150,001 - \$200,000 e If more than \$200,000, list value _____ \$		
33 Did you use a foreign currency exchange rate to convert the value of the asset into U.S. dollars? _____ ☐ Yes ☒ No		
34 If you answered "Yes" to line 33, complete all that apply.		
(a) Foreign currency in which asset is denominated	(b) Foreign currency exchange rate used to convert to U.S. dollars	(c) Source of exchange rate used if not from U.S. Treasury Department's Bureau of the Fiscal Service
35 If asset reported on line 29 is stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.		
a Name of foreign entity SEQUOIA CAPITAL CHINA PARTNE	b GIIN (Optional)	
c Type of foreign entity (1) ☒ Partnership (2) ☐ Corporation (3) ☐ Trust (4) ☐ Estate		
d Mailing address of foreign entity. Number, street, and room or suite no. [REDACTED]		
e City or town, state or province, country, and ZIP or foreign postal code [REDACTED]		
36 If asset reported on line 29 is not stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.		
Note: If this asset has more than one issuer or counterparty, attach a separate statement with the same information for each additional issuer or counterparty. See instructions.		
a Name of issuer or counterparty _____		
Check if information is for ☐ Issuer ☐ Counterparty		
b Type of issuer or counterparty		
(1) ☐ Individual (2) ☐ Partnership (3) ☐ Corporation (4) ☐ Trust (5) ☐ Estate		
c Check if issuer or counterparty is a ☐ U.S. person ☐ Foreign person		
d Mailing address of issuer or counterparty. Number, street, and room or suite no. [REDACTED]		
e City or town, state or province, country, and ZIP or foreign postal code [REDACTED]		

Part VI Other Foreign Assets

29 Description of asset

30 Identifying number or other designation

GGC INVESTMENTS II-A ADJUNCT (BVI), LP

31 Complete all that apply

a Date asset acquired during tax year, if applicable

b Date asset disposed of during tax year, if applicable

c ☐ Check if asset jointly owned with spouse

d ☐ Check if no tax item reported in Part III with respect to this asset

32 Maximum value of asset during tax year (check box that applies)

a ☒ \$0 - \$50,000 **b** ☐ \$50,001 - \$100,000 **c** ☐ \$100,001 - \$150,000 **d** ☐ \$150,001 - \$200,000

e If more than \$200,000, list value \$

33 Did you use a foreign currency exchange rate to convert the value of the asset into U.S. dollars? ☐ Yes ☒ No

34 If you answered "Yes" to line 33, complete all that apply.

(1) Foreign currency in which asset is
denominated

(2) Foreign currency exchange rate used to
convert to U.S. dollars

(3) Source of exchange rate used if not from U.S.
Treasury Department's Bureau of the Fiscal Service

35 If asset reported on line 29 is stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.

a Name of foreign entity

GGC INVESTMENTS II-A ADJUNCT(BVI), L.P.

b GILN (Optional)

c Type of foreign entity (1) ☒ Partnership (2) ☐ Corporation (3) ☐ Trust (4) ☐ Estate

d Mailing address of foreign entity. Number, street, and room or suite no.

e City or town, state or province, country, and ZIP or foreign postal code

36 If asset reported on line 29 is not stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.

Note. If this asset has more than one issuer or counterparty, attach a separate statement with the same information for each additional issuer or counterparty. See instructions.

a Name of issuer or counterparty

Check if information is for ☐ Issuer ☐ Counterparty

b Type of issuer or counterparty

(1) ☐ Individual (2) ☐ Partnership (3) ☐ Corporation (4) ☐ Trust (5) ☐ Estate

c Check if issuer or counterparty is a ☐ U.S. person ☐ Foreign person

d Mailing address of issuer or counterparty. Number, street, and room or suite no.

e City or town, state or province, country, and ZIP or foreign postal code

Last Name or Organization Name
THOMAS F. STEYER & KATHRYN A. TAYLOR

Identification Number

Form 8938

Part VI Other Foreign Assets

29 Description of asset GENERAL ATLANTIC PARTNERS (BERMUDA) II, L	30 Identifying number or other designation [REDACTED]
---	---

31 Complete all that apply

a Date asset acquired during tax year, if applicable _____

b Date asset disposed of during tax year, if applicable _____

c ☐ Check if asset jointly owned with spouse **d** ☐ Check if no tax item reported in Part III with respect to this asset

32 Maximum value of asset during tax year (check box that applies)

a ☐ \$0 - \$50,000 **b** ☐ \$50,001 - \$100,000 **c** ☐ \$100,001 - \$150,000 **d** ☐ \$150,001 - \$200,000

e If more than \$200,000, list value _____ \$ 1,276,120.

33 Did you use a foreign currency exchange rate to convert the value of the asset into U.S. dollars? ☐ Yes ☒ No

34 If you answered "Yes" to line 33, complete all that apply.

(1) Foreign currency in which asset is denominated	(2) Foreign currency exchange rate used to convert to U.S. dollars	(3) Source of exchange rate used if not from U.S. Treasury Department's Bureau of the Fiscal Service
---	---	---

35 If asset reported on line 29 is stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.

a Name of foreign entity
GENERAL ATLANTIC PARTNERS (BERMUDA) II, L.P.

b GIIN (Optional)

c Type of foreign entity **(1)** ☒ Partnership **(2)** ☐ Corporation **(3)** ☐ Trust **(4)** ☐ Estate

d Mailing address of foreign entity. Number, street, and room or suite no.

e City or town, state or province, country, and ZIP or foreign postal code

36 If asset reported on line 29 is not stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.

Note. If this asset has more than one issuer or counterparty, attach a separate statement with the same information for each additional issuer or counterparty. See instructions.

a Name of issuer or counterparty _____

Check if information is for ☐ Issuer ☐ Counterparty

b Type of issuer or counterparty

(1) ☐ Individual **(2)** ☐ Partnership **(3)** ☐ Corporation **(4)** ☐ Trust **(5)** ☐ Estate

c Check if issuer or counterparty is a ☐ U.S. person ☐ Foreign person

d Mailing address of issuer or counterparty. Number, street, and room or suite no.

e City or town, state or province, country, and ZIP or foreign postal code

Last Name or Organization Name
THOMAS F. STEYER & KATHRYN A. TAYLOR

Identification Number

Form 8938

Part VI Other Foreign Assets

29 Description of asset GGC INVESTMENTS II (BVI), LP	30 Identifying number or other designation [REDACTED]								
31 Complete all that apply a Date asset acquired during tax year, if applicable _____ b Date asset disposed of during tax year, if applicable _____ c ☐ Check if asset jointly owned with spouse d ☐ Check if no tax item reported in Part III with respect to this asset									
32 Maximum value of asset during tax year (check box that applies) a ☒ \$0 - \$50,000 b ☐ \$50,001 - \$100,000 c ☐ \$100,001 - \$150,000 d ☐ \$150,001 - \$200,000 e If more than \$200,000, list value _____ \$									
33 Did you use a foreign currency exchange rate to convert the value of the asset into U.S. dollars? ☐ Yes ☒ No									
34 If you answered "Yes" to line 33, complete all that apply. <table border="1" style="width: 100%; border-collapse: collapse;"><tr><td style="width: 33%; vertical-align: top;">(1) Foreign currency in which asset is denominated</td><td style="width: 33%; vertical-align: top;">(2) Foreign currency exchange rate used to convert to U.S. dollars</td><td style="width: 34%; vertical-align: top;">(3) Source of exchange rate used if not from U.S. Treasury Department's Bureau of the Fiscal Service</td></tr></table>		(1) Foreign currency in which asset is denominated	(2) Foreign currency exchange rate used to convert to U.S. dollars	(3) Source of exchange rate used if not from U.S. Treasury Department's Bureau of the Fiscal Service					
(1) Foreign currency in which asset is denominated	(2) Foreign currency exchange rate used to convert to U.S. dollars	(3) Source of exchange rate used if not from U.S. Treasury Department's Bureau of the Fiscal Service							
35 If asset reported on line 29 is stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset. <table border="1" style="width: 100%; border-collapse: collapse;"><tr><td style="width: 60%; vertical-align: top;">a Name of foreign entity GOLDEN GATE CAPITAL INVESTMENTS II (BVI), LP</td><td style="width: 40%; vertical-align: top;">b GILN (Optional)</td></tr><tr><td colspan="2">c Type of foreign entity (1) ☒ Partnership (2) ☐ Corporation (3) ☐ Trust (4) ☐ Estate</td></tr><tr><td colspan="2">d Mailing address of foreign entity. Number, street, and room or suite no. [REDACTED]</td></tr><tr><td colspan="2">e City or town, state or province, country, and ZIP or foreign postal code [REDACTED]</td></tr></table>		a Name of foreign entity GOLDEN GATE CAPITAL INVESTMENTS II (BVI), LP	b GILN (Optional)	c Type of foreign entity (1) ☒ Partnership (2) ☐ Corporation (3) ☐ Trust (4) ☐ Estate		d Mailing address of foreign entity. Number, street, and room or suite no. [REDACTED]		e City or town, state or province, country, and ZIP or foreign postal code [REDACTED]	
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c Type of foreign entity (1) ☒ Partnership (2) ☐ Corporation (3) ☐ Trust (4) ☐ Estate									
d Mailing address of foreign entity. Number, street, and room or suite no. [REDACTED]									
e City or town, state or province, country, and ZIP or foreign postal code [REDACTED]									
36 If asset reported on line 29 is not stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset. Note. If this asset has more than one issuer or counterparty, attach a separate statement with the same information for each additional issuer or counterparty. See instructions. <table border="1" style="width: 100%; border-collapse: collapse;"><tr><td style="width: 60%; vertical-align: top;">a Name of issuer or counterparty Check if information is for ☐ Issuer ☐ Counterparty</td><td style="width: 40%; vertical-align: top;">b Type of issuer or counterparty (1) ☐ Individual (2) ☐ Partnership (3) ☐ Corporation (4) ☐ Trust (5) ☐ Estate</td></tr><tr><td colspan="2">c Check if issuer or counterparty is a ☐ U.S. person ☐ Foreign person</td></tr><tr><td colspan="2">d Mailing address of issuer or counterparty. Number, street, and room or suite no. [REDACTED]</td></tr><tr><td colspan="2">e City or town, state or province, country, and ZIP or foreign postal code [REDACTED]</td></tr></table>		a Name of issuer or counterparty Check if information is for ☐ Issuer ☐ Counterparty	b Type of issuer or counterparty (1) ☐ Individual (2) ☐ Partnership (3) ☐ Corporation (4) ☐ Trust (5) ☐ Estate	c Check if issuer or counterparty is a ☐ U.S. person ☐ Foreign person		d Mailing address of issuer or counterparty. Number, street, and room or suite no. [REDACTED]		e City or town, state or province, country, and ZIP or foreign postal code [REDACTED]	
a Name of issuer or counterparty Check if information is for ☐ Issuer ☐ Counterparty	b Type of issuer or counterparty (1) ☐ Individual (2) ☐ Partnership (3) ☐ Corporation (4) ☐ Trust (5) ☐ Estate								
c Check if issuer or counterparty is a ☐ U.S. person ☐ Foreign person									
d Mailing address of issuer or counterparty. Number, street, and room or suite no. [REDACTED]									
e City or town, state or province, country, and ZIP or foreign postal code [REDACTED]									

Last Name or Organization Name
THOMAS F. STEYER & KATHRYN A. TAYLOR

Identification Number

Form 8938

Part VI Other Foreign Assets

29 Description of asset

30 Identifying number or other designation

GENERAL ATLANTIC PARTNERS (BERMUDA) III, LP

31 Complete all that apply

a Date asset acquired during tax year, if applicable

b Date asset disposed of during tax year, if applicable

c ☐ Check if asset jointly owned with spouse

d ☐ Check if no tax item reported in Part III with respect to this asset

32 Maximum value of asset during tax year (check box that applies)

a ☐ \$0 - \$50,000 **b** ☐ \$50,001 - \$100,000 **c** ☐ \$100,001 - \$150,000 **d** ☐ \$150,001 - \$200,000

e If more than \$200,000, list value \$ 12,870,152.

33 Did you use a foreign currency exchange rate to convert the value of the asset into U.S. dollars? ☐ Yes ☒ No

34 If you answered "Yes" to line 33, complete all that apply.

(1) Foreign currency in which asset is
denominated

(2) Foreign currency exchange rate used to
convert to U.S. dollars

(3) Source of exchange rate used if not from U.S.
Treasury Department's Bureau of the Fiscal Service

35 If asset reported on line 29 is stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.

a Name of foreign entity

GENERAL ATLANTIC PARTNERS (BERMUDA) III, LP

b GIIN (Optional)

c Type of foreign entity (1) ☒ Partnership (2) ☐ Corporation (3) ☐ Trust (4) ☐ Estate

d Mailing address of foreign entity. Number, street, and room or suite no.

e City or town, state or province, country, and ZIP or foreign postal code

36 If asset reported on line 29 is not stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.

Note. If this asset has more than one issuer or counterparty, attach a separate statement with the same information for each additional issuer or counterparty. See instructions.

a Name of issuer or counterparty

Check if information is for ☐ Issuer ☐ Counterparty

b Type of issuer or counterparty

(1) ☐ Individual (2) ☐ Partnership (3) ☐ Corporation (4) ☐ Trust (5) ☐ Estate

c Check if issuer or counterparty is a ☐ U.S. person ☐ Foreign person

d Mailing address of issuer or counterparty. Number, street, and room or suite no.

e City or town, state or province, country, and ZIP or foreign postal code

Part VI Other Foreign Assets

29 Description of asset FASSM, L.P.	30 Identifying number or other designation [REDACTED]
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31 Complete all that apply

a Date asset acquired during tax year, if applicable _____

b Date asset disposed of during tax year, if applicable _____

c ☐ Check if asset jointly owned with spouse **d** ☐ Check if no tax item reported in Part III with respect to this asset

32 Maximum value of asset during tax year (check box that applies)

a ☒ \$0 - \$50,000 **b** ☐ \$50,001 - \$100,000 **c** ☐ \$100,001 - \$150,000 **d** ☐ \$150,001 - \$200,000

e If more than \$200,000, list value _____ \$

33 Did you use a foreign currency exchange rate to convert the value of the asset into U.S. dollars? ☐ Yes ☒ No

34 If you answered "Yes" to line 33, complete all that apply.

(1) Foreign currency in which asset is denominated	(2) Foreign currency exchange rate used to convert to U.S. dollars	(3) Source of exchange rate used if not from U.S. Treasury Department's Bureau of the Fiscal Service
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35 If asset reported on line 29 is stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.

a Name of foreign entity
FARALLON ASIA SPECIAL SITUATIONS MASTER, LP

b GIIN (Optional)

c Type of foreign entity **(1)** ☒ Partnership **(2)** ☐ Corporation **(3)** ☐ Trust **(4)** ☐ Estate

d Mailing address of foreign entity. Number, street, and room or suite no.
[REDACTED]

e City or town, state or province, country, and ZIP or foreign postal code
[REDACTED]

36 If asset reported on line 29 is not stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.

Note. If this asset has more than one issuer or counterparty, attach a separate statement with the same information for each additional issuer or counterparty. See instructions.

a Name of issuer or counterparty _____
Check if information is for ☐ Issuer ☐ Counterparty

b Type of issuer or counterparty
(1) ☐ Individual **(2)** ☐ Partnership **(3)** ☐ Corporation **(4)** ☐ Trust **(5)** ☐ Estate

c Check if issuer or counterparty is a ☐ U.S. person ☐ Foreign person

d Mailing address of issuer or counterparty. Number, street, and room or suite no.
[REDACTED]

e City or town, state or province, country, and ZIP or foreign postal code
[REDACTED]

Part VI Other Foreign Assets

29 Description of asset

30 Identifying number or other designation

GOLDEN GATE CAPITAL OPPORTUNITY FUND LP

31 Complete all that apply

a Date asset acquired during tax year, if applicable

b Date asset disposed of during tax year, if applicable

c ☐ Check if asset jointly owned with spouse

d ☐ Check if no tax item reported in Part III with respect to this asset

32 Maximum value of asset during tax year (check box that applies)

a ☐ \$0 - \$50,000

b ☐ \$50,001 - \$100,000

c ☐ \$100,001 - \$150,000

d ☐ \$150,001 - \$200,000

e If more than \$200,000, list value \$ 16,713,438.

33 Did you use a foreign currency exchange rate to convert the value of the asset into U.S. dollars?

☐ Yes

☒ No

34 If you answered "Yes" to line 33, complete all that apply.

(1) Foreign currency in which asset is denominated

(2) Foreign currency exchange rate used to convert to U.S. dollars

(3) Source of exchange rate used if not from U.S. Treasury Department's Bureau of the Fiscal Service

35 If asset reported on line 29 is stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.

a Name of foreign entity

GOLDEN GATE CAPITAL OPPORTUNITY FUND LP

b GIIN (Optional)

c Type of foreign entity

(1) ☒ Partnership

(2) ☐ Corporation

(3) ☐ Trust

(4) ☐ Estate

d Mailing address of foreign entity. Number, street, and room or suite no.

e City or town, state or province, country, and ZIP or foreign postal code

36 If asset reported on line 29 is not stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.

Note. If this asset has more than one issuer or counterparty, attach a separate statement with the same information for each additional issuer or counterparty. See instructions.

a Name of issuer or counterparty

Check if information is for

☐ Issuer

☐ Counterparty

b Type of issuer or counterparty

(1) ☐ Individual

(2) ☐ Partnership

(3) ☐ Corporation

(4) ☐ Trust

(5) ☐ Estate

c Check if issuer or counterparty is a ☐ U.S. person ☐ Foreign person

d Mailing address of issuer or counterparty. Number, street, and room or suite no.

e City or town, state or province, country, and ZIP or foreign postal code

Part VI Other Foreign Assets

29 Description of asset

30 Identifying number or other designation

GENERAL ATLANTIC PARTNERS (BERMUDA) OCEAN

31 Complete all that apply

a Date asset acquired during tax year, if applicable

b Date asset disposed of during tax year, if applicable

c ☐ Check if asset jointly owned with spouse

d ☐ Check if no tax item reported in Part III with respect to this asset

32 Maximum value of asset during tax year (check box that applies)

a ☐ \$0 - \$50,000 **b** ☐ \$50,001 - \$100,000 **c** ☐ \$100,001 - \$150,000 **d** ☐ \$150,001 - \$200,000

e If more than \$200,000, list value \$ 1,907,315.

33 Did you use a foreign currency exchange rate to convert the value of the asset into U.S. dollars? ☐ Yes ☒ No

34 If you answered "Yes" to line 33, complete all that apply.

(1) Foreign currency in which asset is denominated

(2) Foreign currency exchange rate used to convert to U.S. dollars

(3) Source of exchange rate used if not from U.S. Treasury Department's Bureau of the Fiscal Service

35 If asset reported on line 29 is stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.

a Name of foreign entity

GENERAL ATLANTIC PARTNERS (BERMUDA) OCEAN

b GIIN (Optional)

c Type of foreign entity **(1)** ☒ Partnership **(2)** ☐ Corporation **(3)** ☐ Trust **(4)** ☐ Estate

d Mailing address of foreign entity. Number, street, and room or suite no.

e City or town, state or province, country, and ZIP or foreign postal code

36 If asset reported on line 29 is not stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.

Note. If this asset has more than one issuer or counterparty, attach a separate statement with the same information for each additional issuer or counterparty. See instructions.

a Name of issuer or counterparty

Check if information is for ☐ Issuer ☐ Counterparty

b Type of issuer or counterparty

(1) ☐ Individual **(2)** ☐ Partnership **(3)** ☐ Corporation **(4)** ☐ Trust **(5)** ☐ Estate

c Check if issuer or counterparty is a ☐ U.S. person ☐ Foreign person

d Mailing address of issuer or counterparty. Number, street, and room or suite no.

e City or town, state or province, country, and ZIP or foreign postal code

Last Name or Organization Name
THOMAS F. STEYER & KATHRYN A. TAYLOR

Identification Number

Form 8938

Part VI Other Foreign Assets

29 Description of asset CARNEGIE INNOVATION FUND LP	30 Identifying number or other designation
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31 Complete all that apply

a Date asset acquired during tax year, if applicable _____

b Date asset disposed of during tax year, if applicable _____

c ☐ Check if asset jointly owned with spouse **d** ☐ Check if no tax item reported in Part III with respect to this asset

32 Maximum value of asset during tax year (check box that applies)

a ☐ \$0 - \$50,000 **b** ☐ \$50,001 - \$100,000 **c** ☒ \$100,001 - \$150,000 **d** ☐ \$150,001 - \$200,000

e If more than \$200,000, list value _____ \$

33 Did you use a foreign currency exchange rate to convert the value of the asset into U.S. dollars? ☐ Yes ☒ No

34 If you answered "Yes" to line 33, complete all that apply.

(1) Foreign currency in which asset is denominated	(2) Foreign currency exchange rate used to convert to U.S. dollars	(3) Source of exchange rate used if not from U.S. Treasury Department's Bureau of the Fiscal Service
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35 If asset reported on line 29 is stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.

a Name of foreign entity
CARNEGIE INNOVATION FUND LP

b GFIN (Optional)

c Type of foreign entity (1) ☒ Partnership (2) ☐ Corporation (3) ☐ Trust (4) ☐ Estate

d Mailing address of foreign entity. Number, street, and room or suite no.

e City or town, state or province, country, and ZIP or foreign postal code

36 If asset reported on line 29 is not stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.

Note. If this asset has more than one issuer or counterparty, attach a separate statement with the same information for each additional issuer or counterparty. See instructions.

a Name of issuer or counterparty _____
Check if information is for ☐ Issuer ☐ Counterparty

b Type of issuer or counterparty
(1) ☐ Individual (2) ☐ Partnership (3) ☐ Corporation (4) ☐ Trust (5) ☐ Estate

c Check if issuer or counterparty is a ☐ U.S. person ☐ Foreign person

d Mailing address of issuer or counterparty. Number, street, and room or suite no.

e City or town, state or province, country, and ZIP or foreign postal code

Part VI Other Foreign Assets

29 Description of asset

30 Identifying number or other designation

SAMSON AEGIS FEEDER, L.P

31 Complete all that apply

a Date asset acquired during tax year, if applicable

b Date asset disposed of during tax year, if applicable

c ☐ Check if asset jointly owned with spouse

d ☐ Check if no tax item reported in Part III with respect to this asset

32 Maximum value of asset during tax year (check box that applies)

a ☐ \$0 - \$50,000 **b** ☐ \$50,001 - \$100,000 **c** ☐ \$100,001 - \$150,000 **d** ☐ \$150,001 - \$200,000

e If more than \$200,000, list value \$ 5,385,587.

33 Did you use a foreign currency exchange rate to convert the value of the asset into U.S. dollars?

☐ Yes

☒ No

34 If you answered "Yes" to line 33, complete all that apply.

(1) Foreign currency in which asset is denominated

(2) Foreign currency exchange rate used to convert to U.S. dollars

(3) Source of exchange rate used if not from U.S. Treasury Department's Bureau of the Fiscal Service

35 If asset reported on line 29 is stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.

a Name of foreign entity

SAMSON AEGIS FEEDER, L.P

b GIIN (Optional)

c Type of foreign entity

(1) ☒ Partnership

(2) ☐ Corporation

(3) ☐ Trust

(4) ☐ Estate

d Mailing address of foreign entity. Number, street, and room or suite no.

e City or town, state or province, country, and ZIP or foreign postal code

36 If asset reported on line 29 is not stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.

Note. If this asset has more than one issuer or counterparty, attach a separate statement with the same information for each additional issuer or counterparty. See instructions.

a Name of issuer or counterparty

Check if information is for

☐ Issuer

☐ Counterparty

b Type of issuer or counterparty

(1) ☐ Individual

(2) ☐ Partnership

(3) ☐ Corporation

(4) ☐ Trust

(5) ☐ Estate

c Check if issuer or counterparty is a

☐ U.S. person

☐ Foreign person

d Mailing address of issuer or counterparty. Number, street, and room or suite no.

e City or town, state or province, country, and ZIP or foreign postal code

Last Name or Organization Name
THOMAS F. STEYER & KATHRYN A. TAYLOR

Identification Number

Form 8938

Part VI Other Foreign Assets

29 Description of asset GENERAL ATLANTIC PARTNERS (BERMUDA) IV, LP	30 Identifying number or other designation [REDACTED]
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31 Complete all that apply

a Date asset acquired during tax year, if applicable _____

b Date asset disposed of during tax year, if applicable _____

c ☐ Check if asset jointly owned with spouse d ☐ Check if no tax item reported in Part III with respect to this asset

32 Maximum value of asset during tax year (check box that applies)

a ☐ \$0 - \$50,000 b ☐ \$50,001 - \$100,000 c ☐ \$100,001 - \$150,000 d ☐ \$150,001 - \$200,000

e If more than \$200,000, list value _____ \$ 20,952,677.

33 Did you use a foreign currency exchange rate to convert the value of the asset into U.S. dollars? ☐ Yes ☒ No

34 If you answered "Yes" to line 33, complete all that apply.

(1) Foreign currency in which asset is denominated	(2) Foreign currency exchange rate used to convert to U.S. dollars	(3) Source of exchange rate used if not from U.S. Treasury Department's Bureau of the Fiscal Service
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35 If asset reported on line 29 is stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.

a Name of foreign entity
GENERAL ATLANTIC PARTNERS (BERMUDA) IV, LP

b GIN (Optional)

c Type of foreign entity (1) ☒ Partnership (2) ☐ Corporation (3) ☐ Trust (4) ☐ Estate

d Mailing address of foreign entity. Number, street, and room or suite no.

e City or town, state or province, country, and ZIP or foreign postal code

36 If asset reported on line 29 is not stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.

Note. If this asset has more than one issuer or counterparty, attach a separate statement with the same information for each additional issuer or counterparty. See instructions.

a Name of issuer or counterparty _____

Check if information is for ☐ Issuer ☐ Counterparty

b Type of issuer or counterparty

(1) ☐ Individual (2) ☐ Partnership (3) ☐ Corporation (4) ☐ Trust (5) ☐ Estate

c Check if issuer or counterparty is a ☐ U.S. person ☐ Foreign person

d Mailing address of issuer or counterparty. Number, street, and room or suite no.

e City or town, state or province, country, and ZIP or foreign postal code

Part VI Other Foreign Assets

29 Description of asset SAMSON BRUNELLO FEEDER, LP	30 Identifying number or other designation [REDACTED]
--	---

31 Complete all that apply

a Date asset acquired during tax year, if applicable _____

b Date asset disposed of during tax year, if applicable _____

c ☐ Check if asset jointly owned with spouse d ☐ Check if no tax item reported in Part III with respect to this asset

32 Maximum value of asset during tax year (check box that applies)

a ☒ \$0 - \$50,000 b ☐ \$50,001 - \$100,000 c ☐ \$100,001 - \$150,000 d ☐ \$150,001 - \$200,000

e If more than \$200,000, list value _____ \$

33 Did you use a foreign currency exchange rate to convert the value of the asset into U.S. dollars? ☐ Yes ☒ No

34 If you answered "Yes" to line 33, complete all that apply.

(1) Foreign currency in which asset is denominated	(2) Foreign currency exchange rate used to convert to U.S. dollars	(3) Source of exchange rate used if not from U.S. Treasury Department's Bureau of the Fiscal Service
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35 If asset reported on line 29 is stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.

a Name of foreign entity
SAMSON BRUNELLO FEEDER, LP

b GILN (Optional)

c Type of foreign entity (1) ☒ Partnership (2) ☐ Corporation (3) ☐ Trust (4) ☐ Estate

d Mailing address of foreign entity. Number, street, and room or suite no.

e City or town, state or province, country, and ZIP or foreign postal code

36 If asset reported on line 29 is not stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.

Note. If this asset has more than one issuer or counterparty, attach a separate statement with the same information for each additional issuer or counterparty. See instructions.

a Name of issuer or counterparty _____

Check if information is for ☐ Issuer ☐ Counterparty

b Type of issuer or counterparty

(1) ☐ Individual (2) ☐ Partnership (3) ☐ Corporation (4) ☐ Trust (5) ☐ Estate

c Check if issuer or counterparty is a ☐ U.S. person ☐ Foreign person

d Mailing address of issuer or counterparty. Number, street, and room or suite no.

e City or town, state or province, country, and ZIP or foreign postal code

Last Name or Organization Name
THOMAS F. STEYER & KATHRYN A. TAYLOR

Identification Number

Form 8938

Part VI. Other Foreign Assets

29 Description of asset CRCM FRONTIER TECHNOLOGY FUND I, LP	30 Identifying number or other designation [REDACTED]
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31 Complete all that apply

a Date asset acquired during tax year, if applicable _____

b Date asset disposed of during tax year, if applicable _____

c ☐ Check if asset jointly owned with spouse d ☐ Check if no tax item reported in Part III with respect to this asset

32 Maximum value of asset during tax year (check box that applies)

a ☐ \$0 - \$50,000 b ☐ \$50,001 - \$100,000 c ☐ \$100,001 - \$150,000 d ☐ \$150,001 - \$200,000

e If more than \$200,000, list value _____ \$ 2,329,897.

33 Did you use a foreign currency exchange rate to convert the value of the asset into U.S. dollars? ☐ Yes ☒ No

34 If you answered "Yes" to line 33, complete all that apply.

(1) Foreign currency in which asset is denominated	(2) Foreign currency exchange rate used to convert to U.S. dollars	(3) Source of exchange rate used if not from U.S. Treasury Department's Bureau of the Fiscal Service
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35 If asset reported on line 29 is stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.

a Name of foreign entity CRCM FRONTIER TECHNOLOGY FUND I, LP	b GIN (Optional)
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c **Type of foreign entity** (1) ☒ Partnership (2) ☐ Corporation (3) ☐ Trust (4) ☐ Estate

d Mailing address of foreign entity. Number, street, and room or suite no.
[REDACTED]

e City or town, state or province, country, and ZIP or foreign postal code
[REDACTED]

36 If asset reported on line 29 is not stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.

Note. If this asset has more than one issuer or counterparty, attach a separate statement with the same information for each additional issuer or counterparty. See instructions.

a Name of issuer or counterparty _____
Check if information is for ☐ Issuer ☐ Counterparty

b Type of issuer or counterparty

(1) ☐ Individual (2) ☐ Partnership (3) ☐ Corporation (4) ☐ Trust (5) ☐ Estate

c Check if issuer or counterparty is a ☐ U.S. person ☐ Foreign person

d Mailing address of issuer or counterparty. Number, street, and room or suite no.

e City or town, state or province, country, and ZIP or foreign postal code

Part VI Other Foreign Assets

29 Description of asset

30 Identifying number or other designation

REGEN VENTURES FUND I TRUST

31 Complete all that apply

a Date asset acquired during tax year, if applicable 01/01/22

b Date asset disposed of during tax year, if applicable

c ☐ Check if asset jointly owned with spouse **d** ☐ Check if no tax item reported in Part III with respect to this asset

32 Maximum value of asset during tax year (check box that applies)

a ☒ \$0 - \$50,000 **b** ☐ \$50,001 - \$100,000 **c** ☐ \$100,001 - \$150,000 **d** ☐ \$150,001 - \$200,000

e If more than \$200,000, list value \$

33 Did you use a foreign currency exchange rate to convert the value of the asset into U.S. dollars? ☐ Yes ☒ No

34 If you answered "Yes" to line 33, complete all that apply.

(1) Foreign currency in which asset is denominated

(2) Foreign currency exchange rate used to convert to U.S. dollars

(3) Source of exchange rate used if not from U.S. Treasury Department's Bureau of the Fiscal Service

35 If asset reported on line 29 is stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.

a Name of foreign entity

REGEN VENTURES FUND I TRUST

b GIIN (Optional)

c Type of foreign entity **(1)** ☒ Partnership **(2)** ☐ Corporation **(3)** ☐ Trust **(4)** ☐ Estate

d Mailing address of foreign entity. Number, street, and room or suite no.

e City or town, state or province, country, and ZIP or foreign postal code

36 If asset reported on line 29 is not stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.

Note. If this asset has more than one issuer or counterparty, attach a separate statement with the same information for each additional issuer or counterparty. See instructions.

a Name of issuer or counterparty

Check if information is for ☐ Issuer ☐ Counterparty

b Type of issuer or counterparty

(1) ☐ Individual **(2)** ☐ Partnership **(3)** ☐ Corporation **(4)** ☐ Trust **(5)** ☐ Estate

c Check if issuer or counterparty is a ☐ U.S. person ☐ Foreign person

d Mailing address of issuer or counterparty. Number, street, and room or suite no.

e City or town, state or province, country, and ZIP or foreign postal code

Last Name or Organization Name
THOMAS F. STEYER & KATHRYN A. TAYLOR

Identification Number

Form 8938

Part VI Other Foreign Assets

29 Description of asset

30 Identifying number or other designation

REMARKS SCS

31 Complete all that apply

a Date asset acquired during tax year, if applicable 01/01/22

b Date asset disposed of during tax year, if applicable

c ☐ Check if asset jointly owned with spouse

d ☐ Check if no tax item reported in Part III with respect to this asset

32 Maximum value of asset during tax year (check box that applies)

a ☒ \$0 - \$50,000 b ☐ \$50,001 - \$100,000 c ☐ \$100,001 - \$150,000 d ☐ \$150,001 - \$200,000

e If more than \$200,000, list value \$

33 Did you use a foreign currency exchange rate to convert the value of the asset into U.S. dollars? ☐ Yes ☒ No

34 If you answered "Yes" to line 33, complete all that apply.

(1) Foreign currency in which asset is denominated

(2) Foreign currency exchange rate used to convert to U.S. dollars

(3) Source of exchange rate used if not from U.S. Treasury Department's Bureau of the Fiscal Service

35 If asset reported on line 29 is stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.

a Name of foreign entity

REMARKS SCS

b GFIN (Optional)

c Type of foreign entity (1) ☒ Partnership (2) ☐ Corporation (3) ☐ Trust (4) ☐ Estate

d Mailing address of foreign entity. Number, street, and room or suite no.

37A, BOULEVARD J-F KENNEDY

e City or town, state or province, country, and ZIP or foreign postal code

LUXEMBOURG LUXEMBOURG

36 If asset reported on line 29 is not stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.

Note. If this asset has more than one issuer or counterparty, attach a separate statement with the same information for each additional issuer or counterparty. See instructions.

a Name of issuer or counterparty

Check if information is for ☐ Issuer ☐ Counterparty

b Type of issuer or counterparty

(1) ☐ Individual (2) ☐ Partnership (3) ☐ Corporation (4) ☐ Trust (5) ☐ Estate

c Check if issuer or counterparty is a ☐ U.S. person ☐ Foreign person

d Mailing address of issuer or counterparty. Number, street, and room or suite no.

e City or town, state or province, country, and ZIP or foreign postal code

Part VI Other Foreign Assets

29 Description of asset GALVANIZE GLOBAL EQUITIES MASTER FD LP	30 Identifying number or other designation [REDACTED]
--	---

31 Complete all that apply

a Date asset acquired during tax year, if applicable 08/03/22

b Date asset disposed of during tax year, if applicable

c ☐ Check if asset jointly owned with spouse d ☐ Check if no tax item reported in Part III with respect to this asset

32 Maximum value of asset during tax year (check box that applies)

a ☐ \$0 - \$50,000 b ☐ \$50,001 - \$100,000 c ☐ \$100,001 - \$150,000 d ☐ \$150,001 - \$200,000

e If more than \$200,000, list value \$ 48,680,998.

33 Did you use a foreign currency exchange rate to convert the value of the asset into U.S. dollars? ☐ Yes ☒ No

34 If you answered "Yes" to line 33, complete all that apply.

(1) Foreign currency in which asset is denominated	(2) Foreign currency exchange rate used to convert to U.S. dollars	(3) Source of exchange rate used if not from U.S. Treasury Department's Bureau of the Fiscal Service
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35 If asset reported on line 29 is stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.

a Name of foreign entity GALVANIZE GLOBAL EQUITIES, LP	b GLIN (Optional)
---	-------------------

c Type of foreign entity (1) ☒ Partnership (2) ☐ Corporation (3) ☐ Trust (4) ☐ Estate

d Mailing address of foreign entity. Number, street, and room or suite no.

e City or town, state or province, country, and ZIP or foreign postal code

36 If asset reported on line 29 is not stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.

Note. If this asset has more than one issuer or counterparty, attach a separate statement with the same information for each additional issuer or counterparty. See instructions.

a Name of issuer or counterparty

Check if information is for ☐ Issuer ☐ Counterparty

b Type of issuer or counterparty

(1) ☐ Individual (2) ☐ Partnership (3) ☐ Corporation (4) ☐ Trust (5) ☐ Estate

c Check if issuer or counterparty is a ☐ U.S. person ☐ Foreign person

d Mailing address of issuer or counterparty. Number, street, and room or suite no.

e City or town, state or province, country, and ZIP or foreign postal code

Limitation on Business Interest Expense Under Section 163(j)

Attach to your tax return.

OMB No. 1545-0123

Go to www.irs.gov/Form8990 for instructions and the latest information.

Taxpayer name(s) shown on tax return
THOMAS F. STEYER & KATHERYN A. TAYLOR

Identification number
[REDACTED]

A If Form 8990 relates to an information return for a foreign entity (for example, Form 5471), enter:

Name of foreign entity _____

Employer identification number, if any _____

Reference ID number _____

B Is the foreign entity a CFC group member? See instructions _____

☐ Yes ☐ No

C Is this Form 8990 filed by the specified group parent for an entire CFC group? See instructions _____

☐ Yes ☐ No

D Has a CFC or a CFC group made a safe harbor election? If yes, see instructions for which lines of Form 8990 to complete _____

☐ Yes ☐ No

Part I Computation of Allowable Business Interest Expense

Part I is completed by all taxpayers subject to section 163(j). Schedule A and Schedule B need to be completed before Part I when the taxpayer is a partner or shareholder of a pass-through entity subject to section 163(j).

Section I - Business Interest Expense

1	Current year business interest expense (not including floor plan financing interest expense), before the section 163(j) limitation	1		
2	Disallowed business interest expense carryforwards from prior years. (Does not apply to a partnership)	2		
3	Partner's excess business interest expense treated as paid or accrued in current year (Schedule A, line 44, column (h))	3	7,312.	
4	Floor plan financing interest expense. See instructions	4		
5	Total business interest expense. Add lines 1 through 4	5		7,312.

Section II - Adjusted Taxable Income

Tentative Taxable Income

6	Tentative taxable income. See instructions	6	6,978,994.
---	---	---	------------

Additions (adjustments to be made if amounts are taken into account on line 6)

7	Any item of loss or deduction that is not properly allocable to a trade or business of the taxpayer. See instructions	7		
8	Any business interest expense not from a pass-through entity. See instr.	8		
9	Amount of any net operating loss deduction under section 172	9		
10	Amount of any qualified business income deduction allowed under section 199A	10		
11	Reserved for future use	11		
12	Amount of any loss or deduction items from a pass-through entity. See instructions	12	7,337,971.	
13	Other additions. See instructions	13		
14	Total current year partner's excess taxable income (Schedule A, line 44, column (f))	14	207,701.	
15	Total current year S corporation shareholder's excess taxable income (Schedule B, line 46, column (c))	15		
16	Total. Add lines 7 through 15	16		7,545,672.

Reductions (adjustments to be made if amounts are taken into account on line 6)

17	Any item of income or gain that is not properly allocable to a trade or business of the taxpayer. See instructions	17		
18	Any business interest income not from a pass-through entity. See instructions	18		
19	Amount of any income or gain items from a pass-through entity. See instructions	19	3,390,979.	
20	Other reductions. See instructions	20		
21	Total. Combine lines 17 through 20	21		3,390,979.
22	Adjusted taxable income. Combine lines 6, 16, and 21. See instructions	22		11,133,687.

Section III - Business Interest Income

23	Current year business interest income. See instructions	23			
24	Excess business interest income from pass-through entities (total of Schedule A, line 44, column (g), and Schedule B, line 46, column (d))	24	93,695.		
25	Total. Add lines 23 and 24	25		93,695.	

Section IV - Section 163(j) Limitation Calculations**Limitation on Business Interest Expense**

26	Multiply the adjusted taxable income from line 22 by the applicable percentage. See instructions	26	3,340,106.		
27	Business interest income (line 25)	27	93,695.		
28	Floor plan financing interest expense (line 4)	28			
29	Total. Add lines 26, 27, and 28	29		3,433,801.	

Allowable Business Interest Expense

30	Total current year business interest expense deduction. See instructions	30		7,312.	
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Carryforward

31	Disallowed business interest expense. Subtract line 29 from line 5. (If zero or less, enter -0-.)	31			
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Part II Partnership Pass-Through Items

Part II is only completed by a partnership that is subject to section 163(j). The partnership items below are allocated to the partners and are not carried forward by the partnership. See the instructions for more information.

Excess Business Interest Expense

32	Excess business interest expense. Enter amount from line 31	32			
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Excess Taxable Income (If you entered an amount on line 32, skip lines 33 through 37.)

33	Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0-.)	33			
34	Subtract line 33 from line 26. (If zero or less, enter -0-.)	34			
35	Divide line 34 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0-.)	35			
36	Excess taxable income. Multiply line 35 by line 22	36			

Excess Business Interest Income

37	Excess business interest income. Subtract the sum of lines 1, 2, and 3 from line 25. (If zero or less, enter -0-.)	37			
-----------	---	-----------	--	--	--

Part III S Corporation Pass-Through Items

Part III is only completed by S corporations that are subject to section 163(j). The S corporation items below are allocated to the shareholders. See the instructions for more information.

Excess Taxable Income

38	Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0-.)	38			
39	Subtract line 38 from line 26. (If zero or less, enter -0-.)	39			
40	Divide line 39 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0-.)	40			
41	Excess taxable income. Multiply line 40 by line 22	41			

Excess Business Interest Income

42	Excess business interest income. Subtract the sum of lines 1, 2, and 3 from line 25. (If zero or less, enter -0-.)	42			
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Form **8990** (Rev. 12-2022)

SCHEDULE A Summary of Partner's Section 163(j) Excess Items

Any taxpayer that owns an interest in a partnership subject to section 163(j) should complete Schedule A before completing Part I.

(a) Name of partnership	(b) EIN	Excess Business Interest Expense			(f) Current year excess taxable income	(g) Current year excess business interest income	(h) Excess business interest expense treated as paid or accrued (see instructions)	(i) Current year excess business interest expense carryforward (see instructions)
		(c) Current year (see instructions)	(d) Prior year carryforward (see instructions)	(e) Total ((c) plus (d))				
GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P.		0.	0.	0.	49,000.	1,650.	0.	0.
MONTABELLO RISK MANAGEMENT, LLC		0.	67,674.	67,674.	0.	0.	0.	67,674.
ACACIA CONSERVATION FUND LP - AUGUSTUS STEYER 2012		0.	0.	0.	488.	99.	0.	0.
ACACIA CONSERVATION FUND LP - EVELYN STEYER 2012 T		0.	0.	0.	488.	99.	0.	0.
ACACIA CONSERVATION FUND LP - HENRY STEYER 2012 TR		0.	0.	0.	488.	99.	0.	0.
ACACIA CONSERVATION FUND LP - SAMUEL STEYER 2012 T		0.	0.	0.	488.	99.	0.	0.
43					207,701.	93,695.	7,312.	
44 Total								

SCHEDULE B Summary of S Corporation Shareholder's Excess Taxable Income and Excess Business Interest Income

Any taxpayer that is required to complete Part I and is a shareholder in an S corporation that has excess taxable income or excess business interest income should complete Schedule B before completing Part I.

(a) Name of S corporation	(b) EIN	(c) Current year excess taxable income	(d) Current year excess business interest income
45			
46 Total		0.	0.

Form 8990 (Rev. 12-2022)

SCHEDULE A Summary of Partner's Section 163(j) Excess Items

Any taxpayer that owns an interest in a partnership subject to section 163(j) should complete Schedule A before completing Part I.

(a) Name of partnership	(b) EIN	Excess Business Interest Expense			(f) Current year excess taxable income	(g) Current year excess business interest income	(h) Excess business interest expense treated as paid or accrued (see instructions)	(i) Current year excess business interest expense carryforward (see instructions)
		(c) Current year (see instructions)	(d) Prior year carryforward (see instructions)	(e) Total ((c) plus (d))				
43 SEARCH FUND PARTNERS 4, LP - TSKT BLIND		TRUST	0.	0.	0.	5,274.	0.	0.
SEARCH FUND PARTNERS 5, LP - TSKT BLIND		TRUST	5,532.	0.	5,532.	83,818.	5,532.	0.
SEARCH FUND PARTNERS 6, LP - TSKT BLIND		TRUST	1,780.	0.	1,780.	2,557.	1,780.	0.
SEARCH FUND PARTNERS 7, LP - TSKT BLIND		TRUST	118.	0.	118.	0.	0.	118.
SEARCH FUND PARTNERS 8, LP - TSKT BLIND		TRUST	442.	580.	1,022.	0.	0.	1,022.
44 Total								

SCHEDULE B Summary of S Corporation Shareholder's Excess Taxable Income and Excess Business Interest Income

Any taxpayer that is required to complete Part I and is a shareholder in an S corporation that has excess taxable income or excess business interest income should complete Schedule B before completing Part I.

(a) Name of S corporation	(b) EIN	(c) Current year excess taxable income	(d) Current year excess business interest income
45			
46 Total			

Form 8990 (Rev. 12-2022)

Form 1116

U.S. and Foreign Source Income Summary

NAME

THOMAS F. STEYER & KATHRYN A. TAYLOR

INCOME TYPE	TOTAL	U.S.	FOREIGN TOTAL
Compensation			
Dividends/Distributions SEE STATEMENT 187	1,446,733.	1,373,373.	73,360.
Interest	2,494,089.	2,494,089.	
Capital Gains	40,675,326.	40,675,326.	
Business/Profession			
Rent/Royalty	971,392.	971,392.	
State/Local Refunds			
Partnership/S Corporation	3,240,664.	3,240,664.	
Trust/Estate			
Other Income	1,233,690.	-2,236,598.	3,470,288.
Gross Income	50,061,894.	46,518,246.	3,543,648.
Less:			
Section 911 Exclusion			
Capital Losses	32,615,078.	32,615,078.	
Capital Gains Tax Adjustment			
Total Income - Form 1116	17,446,816.	13,903,168.	3,543,648.
Deductions:			
Business/Profession Expenses	70,641.	70,641.	
Rent/Royalty Expenses	1,043,110.	1,043,110.	
Partnership/S Corporation Losses	7,117,015.	7,117,015.	
Trust/Estate Losses			
Capital Losses			
Non-capital Losses	1,069,328.	1,069,328.	
Individual Retirement Account			
Moving Expenses			
Self-employment Tax Deduction	22,736.	22,736.	
Self-employment Health Insurance			
Keogh Contributions			
Alimony			
Forfeited Interest			
Foreign Housing Deduction			
Other Adjustments		-1,320,484.	1,320,484.
Capital Gains Tax Adjustment			
Total Deductions	9,322,830.	8,002,346.	1,320,484.
Adjusted Gross Income	8,123,986.	5,900,822.	2,223,164.
Less Itemized Deductions:			
Specifically Allocated	821,328.	821,328.	
Home Mortgage Interest			
Other Interest	313,664.	286,014.	27,650.
Ratably Allocated	10,000.	9,293.	707.
Total Adjustments to Adjusted Gross Income	1,144,992.	1,116,635.	28,357.
Taxable Income	6,978,994.	4,784,187.	2,194,807.

227931 08-31-22

Form 1116

U.S. and Foreign Source Income Summary

NAME

THOMAS F. STEYER & KATHRYN A. TAYLOR

INCOME TYPE	FOREIGN		
	GENERAL	PASSIVE	RE-SOURCED BY TREATY
Compensation			
Dividends/Distributions		73,360.	
Interest			
Capital Gains			
Business/Profession			
Rent/Royalty			
State/Local Refunds			
Partnership/S Corporation			
Trust/Estate			
Other Income		3,443,578.	
Gross Income		3,516,938.	
Less:			
Section 911 Exclusion			
Capital Losses			
Capital Gains Tax Adjustment			
Total Income - Form 1116		3,516,938.	
Deductions:			
Business/Profession Expenses			
Rent/Royalty Expenses			
Partnership/S Corporation Losses			
Trust/Estate Losses			
Capital Losses			
Non-capital Losses			
Individual Retirement Account			
Moving Expenses			
Self-employment Tax Deduction			
Self-employment Health Insurance			
Keogh Contributions			
Alimony			
Forfeited Interest			
Foreign Housing Deduction			
Other Adjustments		1,304,610.	
Capital Gains Tax Adjustment			
Total Deductions		1,304,610.	
Adjusted Gross Income		2,212,328.	
Less Itemized Deductions:			
Specifically Allocated			
Home Mortgage Interest			
Other Interest		27,650.	
Ratably Allocated		702.	
Total Adjustments to Adjusted Gross Income		28,352.	
Taxable Income		2,183,976.	

227551 08-31-22

Form 1116

U.S. and Foreign Source Income Summary

NAME

THOMAS F. STEYER & KATHRYN A. TAYLOR

FOREIGN

INCOME TYPE	SECTION 951A	FOREIGN BRANCH	SECTION 901(j)
Compensation			
Dividends/Distributions			
Interest			
Capital Gains			
Business/Profession			
Rent/Royalty			
State/Local Refunds			
Partnership/S Corporation			
Trust/Estate			
Other Income		26,710.	
Gross Income		26,710.	
Less:			
Section 911 Exclusion			
Capital Losses			
Capital Gains Tax Adjustment			
Total Income - Form 1116		26,710.	
Deductions:			
Business/Profession Expenses			
Rent/Royalty Expenses			
Partnership/S Corporation Losses			
Trust/Estate Losses			
Capital Losses			
Non-capital Losses			
Individual Retirement Account			
Moving Expenses			
Self-employment Tax Deduction			
Self-employment Health Insurance			
Keogh Contributions			
Alimony			
Forfeited Interest			
Foreign Housing Deduction			
Other Adjustments		15,874.	
Capital Gains Tax Adjustment			
Total Deductions		15,874.	
Adjusted Gross Income		10,836.	
Less Itemized Deductions:			
Specifically Allocated			
Home Mortgage Interest			
Other Interest			
Ratably Allocated		5.	
Total Adjustments to Adjusted Gross Income		5.	
Taxable Income		10,831.	

227551 09-31-22

Form 1116

Allocation of Itemized Deductions

NAME

THOMAS F. STEYER & KATHRYN A. TAYLOR

	Total Itemized Deductions	Form 1116		
		Specifically U.S.	Specifically Foreign	Ratable
Medical/Dental				
Taxes	10,000.			10,000.
Interest - Not Including Investment Interest				
Investment Interest	313,664.	286,014.	27,650.	
Contributions	821,328.	821,328.		
Casualty Losses				
Other Miscellaneous Deductions - Not Including Gambling Losses				
Gambling Losses				
Foreign Adjustment				
Total Itemized Deductions	1,144,992.	1,107,342.	27,650.	10,000.

Form 1116

Foreign Source Gains and Losses

NAME

THOMAS F. STEYER & KATHRYN A. TAYLOR

PASSIVE INCOME - BANGLADESH

Long-term capital gain

Long-term capital loss

Net long-term capital gain/(loss)

Short-term capital gain

Short-term capital loss

Net short-term capital gain/(loss)

Section 1231 gain

Section 1231 loss

Nonrecaptured net Section 1231 losses

Net Section 1231 gain/(loss)

Non-capital gain

Non-capital loss

Net Section 1231 loss

Recaptured Section 1231 losses

Net non-capital gain/(loss)

Foreign source capital gain/(loss) summary:

Net long-term gain/(loss)

Net short-term gain/(loss)

Net section 1231 gain

Prorata share of U.S. capital loss adjustment

Total foreign source capital gain/(loss)

Prorata share of capital gain rate differential adjustment

Prorata share of capital loss rate differential adjustment

Net foreign source capital gain/(loss) after adjustment

Net capital loss limitation

Non-capital gains

Foreign source gains/(losses) included on Form 1116, Line 1

0.

Net capital loss limitation

Net section 1231 loss

Net non-capital asset loss

Other foreign source losses

78.

Foreign source losses included on Form 1116, Line 5

78.

Foreign source capital loss carryover

952

Form 1116

Foreign Source Gains and Losses

NAME

THOMAS F. STEYER & KATHRYN A. TAYLOR

PASSIVE INCOME - BERMUDA

Long-term capital gain

Long-term capital loss

Net long-term capital gain/(loss)

Short-term capital gain

Short-term capital loss

Net short-term capital gain/(loss)

Section 1231 gain

Section 1231 loss

Nonrecaptured net Section 1231 losses

Net Section 1231 gain/(loss)

Non-capital gain

Non-capital loss

Net Section 1231 loss

Recaptured Section 1231 losses

Net non-capital gain/(loss)

Foreign source capital gain/(loss) summary:

Net long-term gain/(loss)

Net short-term gain/(loss)

Net section 1231 gain

Prorata share of U.S. capital loss adjustment

Total foreign source capital gain/(loss)

Prorata share of capital gain rate differential adjustment

Prorata share of capital loss rate differential adjustment

Net foreign source capital gain/(loss) after adjustment

Net capital loss limitation

Non-capital gains

Foreign source gains/(losses) included on Form 1116, Line 1

0.

Net capital loss limitation

Net section 1231 loss

Net non-capital asset loss

Other foreign source losses

3,551.

Foreign source losses included on Form 1116, Line 5

3,551.

Foreign source capital loss carryover

227571 04-01-22

Form 1116

Foreign Source Gains and Losses

NAME

THOMAS F. STEYER & KATHRYN A. TAYLOR

PASSIVE INCOME - BRAZIL

Long-term capital gain	
Long-term capital loss	
Net long-term capital gain/(loss)	
Short-term capital gain	
Short-term capital loss	
Net short-term capital gain/(loss)	
Section 1231 gain	
Section 1231 loss	
Nonrecaptured net Section 1231 losses	
Net Section 1231 gain/(loss)	
Non-capital gain	
Non-capital loss	
Net Section 1231 loss	
Recaptured Section 1231 losses	
Net non-capital gain/(loss)	

Foreign source capital gain/(loss) summary:

Net long-term gain/(loss)	
Net short-term gain/(loss)	
Net section 1231 gain	
Prorata share of U.S. capital loss adjustment	
Total foreign source capital gain/(loss)	
Prorata share of capital gain rate differential adjustment	
Prorata share of capital loss rate differential adjustment	
Net foreign source capital gain/(loss) after adjustment	
Net capital loss limitation	
Non-capital gains	
Foreign source gains/(losses) included on Form 1116, Line 1	0.
Net capital loss limitation	
Net section 1231 loss	
Net non-capital asset loss	
Other foreign source losses	8,691.

Foreign source losses included on Form 1116, Line 5	8,691.
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Foreign source capital loss carryover	
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227971 04-01-22

Form 1116

Foreign Source Gains and Losses

NAME

THOMAS F. STEYER & KATHRYN A. TAYLOR

PASSIVE INCOME - CANADA

Long-term capital gain

Long-term capital loss

Net long-term capital gain/(loss)

Short-term capital gain

Short-term capital loss

Net short-term capital gain/(loss)

Section 1231 gain

Section 1231 loss

Nonrecaptured net Section 1231 losses

Net Section 1231 gain/(loss)

Non-capital gain

Non-capital loss

Net Section 1231 loss

Recaptured Section 1231 losses

Net non-capital gain/(loss)

Foreign source capital gain/(loss) summary:

Net long-term gain/(loss)

Net short-term gain/(loss)

Net section 1231 gain

Prorata share of U.S. capital loss adjustment

Total foreign source capital gain/(loss)

Prorata share of capital gain rate differential adjustment

Prorata share of capital loss rate differential adjustment

Net foreign source capital gain/(loss) after adjustment

Net capital loss limitation

Non-capital gains

Foreign source gains/(losses) included on Form 1116, Line 1

0.

Net capital loss limitation

Net section 1231 loss

Net non-capital asset loss

Other foreign source losses

2.

Foreign source losses included on Form 1116, Line 5

2.

Foreign source capital loss carryover

955

Form 1116

Foreign Source Gains and Losses

NAME

THOMAS F. STEYER & KATHRYN A. TAYLOR

PASSIVE INCOME - CAYMAN ISLANDS

Long-term capital gain	_____	
Long-term capital loss	_____	
Net long-term capital gain/(loss)	_____	
Short-term capital gain	_____	
Short-term capital loss	_____	
Net short-term capital gain/(loss)	_____	
Section 1231 gain	_____	
Section 1231 loss	_____	
Nonrecaptured net Section 1231 losses	_____	
Net Section 1231 gain/(loss)	_____	
Non-capital gain	_____	
Non-capital loss	_____	
Net Section 1231 loss	_____	
Recaptured Section 1231 losses	_____	
Net non-capital gain/(loss)	_____	

Foreign source capital gain/(loss) summary:

Net long-term gain/(loss)	_____	
Net short-term gain/(loss)	_____	
Net section 1231 gain	_____	
Prorata share of U.S. capital loss adjustment	_____	
Total foreign source capital gain/(loss)	_____	
Prorata share of capital gain rate differential adjustment	_____	
Prorata share of capital loss rate differential adjustment	_____	
Net foreign source capital gain/(loss) after adjustment	_____	
Net capital loss limitation	_____	
Non-capital gains	_____	

Foreign source gains/(losses) included on Form 1116, Line 1 0.

Net capital loss limitation	_____	
Net section 1231 loss	_____	
Net non-capital asset loss	_____	
Other foreign source losses	_____	297.

Foreign source losses included on Form 1116, Line 5 297.

Foreign source capital loss carryover _____

227571 04-01-22

Form 1116

Foreign Source Gains and Losses

NAME

THOMAS F. STEYER & KATHRYN A. TAYLOR

PASSIVE INCOME - CHINA

Long-term capital gain	
Long-term capital loss	
Net long-term capital gain/(loss)	
Short-term capital gain	
Short-term capital loss	
Net short-term capital gain/(loss)	
Section 1231 gain	
Section 1231 loss	
Nonrecaptured net Section 1231 losses	
Net Section 1231 gain/(loss)	
Non-capital gain	
Non-capital loss	
Net Section 1231 loss	
Recaptured Section 1231 losses	
Net non-capital gain/(loss)	

Foreign source capital gain/(loss) summary:

Net long-term gain/(loss)	
Net short-term gain/(loss)	
Net section 1231 gain	
Prorata share of U.S. capital loss adjustment	
Total foreign source capital gain/(loss)	
Prorata share of capital gain rate differential adjustment	
Prorata share of capital loss rate differential adjustment	
Net foreign source capital gain/(loss) after adjustment	
Net capital loss limitation	
Non-capital gains	

Foreign source gains/(losses) included on Form 1116, Line 1	0.
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Net capital loss limitation	
Net section 1231 loss	
Net non-capital asset loss	
Other foreign source losses	9,271.

Foreign source losses included on Form 1116, Line 5	9,271.
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Foreign source capital loss carryover	
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Form 1116

Foreign Source Gains and Losses

NAME

THOMAS F. STEYER & KATHRYN A. TAYLOR

PASSIVE INCOME - DENMARK

Long-term capital gain		
Long-term capital loss		
Net long-term capital gain/(loss)		
Short-term capital gain		
Short-term capital loss		
Net short-term capital gain/(loss)		
Section 1231 gain		
Section 1231 loss		
Nonrecaptured net Section 1231 losses		
Net Section 1231 gain/(loss)		
Non-capital gain		
Non-capital loss		
Net Section 1231 loss		
Recaptured Section 1231 losses		
Net non-capital gain/(loss)		

Foreign source capital gain/(loss) summary:

Net long-term gain/(loss)		
Net short-term gain/(loss)		
Net section 1231 gain		
Prorata share of U.S. capital loss adjustment		
Total foreign source capital gain/(loss)		
Prorata share of capital gain rate differential adjustment		
Prorata share of capital loss rate differential adjustment		
Net foreign source capital gain/(loss) after adjustment		
Net capital loss limitation		
Non-capital gains		

Foreign source gains/(losses) included on Form 1116, Line 1	0.
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Net capital loss limitation	
Net section 1231 loss	
Net non-capital asset loss	
Other foreign source losses	6,589.

Foreign source losses included on Form 1116, Line 5	6,589.
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Foreign source capital loss carryover	
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Form 1116

Foreign Source Gains and Losses

NAME

THOMAS F. STEYER & KATHRYN A. TAYLOR

PASSIVE INCOME - FRANCE

Long-term capital gain

Long-term capital loss

Net long-term capital gain/(loss)

Short-term capital gain

Short-term capital loss

Net short-term capital gain/(loss)

Section 1231 gain

Section 1231 loss

Nonrecaptured net Section 1231 losses

Net Section 1231 gain/(loss)

Non-capital gain

Non-capital loss

Net Section 1231 loss

Recaptured Section 1231 losses

Net non-capital gain/(loss)

Foreign source capital gain/(loss) summary:

Net long-term gain/(loss)

Net short-term gain/(loss)

Net section 1231 gain

Prorata share of U.S. capital loss adjustment

Total foreign source capital gain/(loss)

Prorata share of capital gain rate differential adjustment

Prorata share of capital loss rate differential adjustment

Net foreign source capital gain/(loss) after adjustment

Net capital loss limitation

Non-capital gains

Foreign source gains/(losses) included on Form 1116, Line 1

0.

Net capital loss limitation

Net section 1231 loss

Net non-capital asset loss

Other foreign source losses

2,943.

Foreign source losses included on Form 1116, Line 5

2,943.

Foreign source capital loss carryover

959

Form 1116

Foreign Source Gains and Losses

NAME

THOMAS F. STEYER & KATHERYN A. TAYLOR

PASSIVE INCOME - GERMANY

Long-term capital gain		
Long-term capital loss		
Net long-term capital gain/(loss)		
Short-term capital gain		
Short-term capital loss		
Net short-term capital gain/(loss)		
Section 1231 gain		
Section 1231 loss		
Nonrecaptured net Section 1231 losses		
Net Section 1231 gain/(loss)		
Non-capital gain		
Non-capital loss		
Net Section 1231 loss		
Recaptured Section 1231 losses		
Net non-capital gain/(loss)		

Foreign source capital gain/(loss) summary:

Net long-term gain/(loss)		
Net short-term gain/(loss)		
Net section 1231 gain		
Prorata share of U.S. capital loss adjustment		
Total foreign source capital gain/(loss)		
Prorata share of capital gain rate differential adjustment		
Prorata share of capital loss rate differential adjustment		
Net foreign source capital gain/(loss) after adjustment		
Net capital loss limitation		
Non-capital gains		

Foreign source gains/(losses) included on Form 1116, Line 1	0.
---	----

Net capital loss limitation	
Net section 1231 loss	
Net non-capital asset loss	
Other foreign source losses	1,606.

Foreign source losses included on Form 1116, Line 5	1,606.
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Foreign source capital loss carryover	
---------------------------------------	--

960

Form 1116

Foreign Source Gains and Losses

NAME

THOMAS F. STEYER & KATHRYN A. TAYLOR

PASSIVE INCOME - GREECE

Long-term capital gain

Long-term capital loss

Net long-term capital gain/(loss)

Short-term capital gain

Short-term capital loss

Net short-term capital gain/(loss)

Section 1231 gain

Section 1231 loss

Nonrecaptured net Section 1231 losses

Net Section 1231 gain/(loss)

Non-capital gain

Non-capital loss

Net Section 1231 loss

Recaptured Section 1231 losses

Net non-capital gain/(loss)

Foreign source capital gain/(loss) summary:

Net long-term gain/(loss)

Net short-term gain/(loss)

Net section 1231 gain

Prorata share of U.S. capital loss adjustment

Total foreign source capital gain/(loss)

Prorata share of capital gain rate differential adjustment

Prorata share of capital loss rate differential adjustment

Net foreign source capital gain/(loss) after adjustment

Net capital loss limitation

Non-capital gains

Foreign source gains/(losses) included on Form 1116, Line 1 0.

Net capital loss limitation

Net section 1231 loss

Net non-capital asset loss

Other foreign source losses 5.

Foreign source losses included on Form 1116, Line 5 5.

Foreign source capital loss carryover

961

Form 1116

Foreign Source Gains and Losses

NAME

THOMAS F. STEYER & KATHRYN A. TAYLOR

PASSIVE INCOME - GUERNSEY

Long-term capital gain	
Long-term capital loss	
Net long-term capital gain/(loss)	
Short-term capital gain	
Short-term capital loss	
Net short-term capital gain/(loss)	
Section 1231 gain	
Section 1231 loss	
Nonrecaptured net Section 1231 losses	
Net Section 1231 gain/(loss)	
Non-capital gain	
Non-capital loss	
Net Section 1231 loss	
Recaptured Section 1231 losses	
Net non-capital gain/(loss)	

Foreign source capital gain/(loss) summary:

Net long-term gain/(loss)	
Net short-term gain/(loss)	
Net section 1231 gain	
Prorata share of U.S. capital loss adjustment	
Total foreign source capital gain/(loss)	
Prorata share of capital gain rate differential adjustment	
Prorata share of capital loss rate differential adjustment	
Net foreign source capital gain/(loss) after adjustment	
Net capital loss limitation	
Non-capital gains	

Foreign source gains/(losses) included on Form 1116, Line 1 0.

Net capital loss limitation	
Net section 1231 loss	
Net non-capital asset loss	
Other foreign source losses	35.

Foreign source losses included on Form 1116, Line 5 35.

Foreign source capital loss carryover

962

22551004 149058 STEY SFOA

2022.04030 STEYER, THOMAS F

STEY3621

Form 1116

Foreign Source Gains and Losses

NAME

THOMAS F. STEYER & KATHRYN A. TAYLOR

PASSIVE INCOME - INDIA

Long-term capital gain

Long-term capital loss

Net long-term capital gain/(loss)

Short-term capital gain

Short-term capital loss

Net short-term capital gain/(loss)

Section 1231 gain

Section 1231 loss

Nonrecaptured net Section 1231 losses

Net Section 1231 gain/(loss)

Non-capital gain

Non-capital loss

Net Section 1231 loss

Recaptured Section 1231 losses

Net non-capital gain/(loss)

Foreign source capital gain/(loss) summary:

Net long-term gain/(loss)

Net short-term gain/(loss)

Net section 1231 gain

Prorata share of U.S. capital loss adjustment

Total foreign source capital gain/(loss)

Prorata share of capital gain rate differential adjustment

Prorata share of capital loss rate differential adjustment

Net foreign source capital gain/(loss) after adjustment

Net capital loss limitation

Non-capital gains

Foreign source gains/(losses) included on Form 1116, Line 1 0.

Net capital loss limitation

Net section 1231 loss

Net non-capital asset loss

Other foreign source losses 5,592.

Foreign source losses included on Form 1116, Line 5 5,592.

Foreign source capital loss carryover

Form 1116

Foreign Source Gains and Losses

NAME

THOMAS F. STEYER & KATHRYN A. TAYLOR

PASSIVE INCOME - INDONESIA

Long-term capital gain

Long-term capital loss

Net long-term capital gain/(loss)

Short-term capital gain

Short-term capital loss

Net short-term capital gain/(loss)

Section 1231 gain

Section 1231 loss

Nonrecaptured net Section 1231 losses

Net Section 1231 gain/(loss)

Non-capital gain

Non-capital loss

Net Section 1231 loss

Recaptured Section 1231 losses

Net non-capital gain/(loss)

Foreign source capital gain/(loss) summary:

Net long-term gain/(loss)

Net short-term gain/(loss)

Net section 1231 gain

Prorata share of U.S. capital loss adjustment

Total foreign source capital gain/(loss)

Prorata share of capital gain rate differential adjustment

Prorata share of capital loss rate differential adjustment

Net foreign source capital gain/(loss) after adjustment

Net capital loss limitation

Non-capital gains

Foreign source gains/(losses) included on Form 1116, Line 1 0.

Net capital loss limitation

Net section 1231 loss

Net non-capital asset loss

Other foreign source losses 12.

Foreign source losses Included on Form 1116, Line 5 12.

Foreign source capital loss carryover

Form 1116

Foreign Source Gains and Losses

NAME

THOMAS F. STEYER & KATHRYN A. TAYLOR

PASSIVE INCOME - IRELAND

Long-term capital gain
Long-term capital loss

Net long-term capital gain/(loss)

Short-term capital gain
Short-term capital loss

Net short-term capital gain/(loss)

Section 1231 gain
Section 1231 loss

Nonrecaptured net Section 1231 losses

Net Section 1231 gain/(loss)

Non-capital gain
Non-capital loss
Net Section 1231 loss

Recaptured Section 1231 losses

Net non-capital gain/(loss)

Foreign source capital gain/(loss) summary:

Net long-term gain/(loss)
Net short-term gain/(loss)
Net section 1231 gain
Prorata share of U.S. capital loss adjustment

Total foreign source capital gain/(loss)

Prorata share of capital gain rate differential adjustment
Prorata share of capital loss rate differential adjustment

Net foreign source capital gain/(loss) after adjustment

Net capital loss limitation
Non-capital gains

Foreign source gains/(losses) included on Form 1116, Line 1 0.

Net capital loss limitation
Net section 1231 loss
Net non-capital asset loss
Other foreign source losses 788.

Foreign source losses included on Form 1116, Line 5 788.

Foreign source capital loss carryover

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Form 1116

Foreign Source Gains and Losses

NAME

THOMAS F. STEYER & KATHRYN A. TAYLOR

PASSIVE INCOME - JERSEY

Long-term capital gain	.....	_____
Long-term capital loss	.....	_____
Net long-term capital gain/(loss)	.....	_____
Short-term capital gain	.....	_____
Short-term capital loss	.....	_____
Net short-term capital gain/(loss)	.....	_____
Section 1231 gain	.....	_____
Section 1231 loss	.....	_____
Nonrecaptured net Section 1231 losses	.....	_____
Net Section 1231 gain/(loss)	.....	_____
Non-capital gain	.....	_____
Non-capital loss	.....	_____
Net Section 1231 loss	.....	_____
Recaptured Section 1231 losses	.....	_____
Net non-capital gain/(loss)	.....	_____

Foreign source capital gain/(loss) summary:

Net long-term gain/(loss)	.....	_____
Net short-term gain/(loss)	.....	_____
Net section 1231 gain	.....	_____
Prorata share of U.S. capital loss adjustment	.....	_____
Total foreign source capital gain/(loss)	.....	_____
Prorata share of capital gain rate differential adjustment	.....	_____
Prorata share of capital loss rate differential adjustment	.....	_____
Net foreign source capital gain/(loss) after adjustment	.....	_____
Net capital loss limitation	.....	_____
Non-capital gains	.....	_____
Foreign source gains/(losses) included on Form 1116, Line 1	.....	0.
Net capital loss limitation	.....	_____
Net section 1231 loss	.....	_____
Net non-capital asset loss	.....	_____
Other foreign source losses	.....	47.
Foreign source losses included on Form 1116, Line 5	.....	47.
Foreign source capital loss carryover	.....	_____

227971 04-01-22

Form 1116

Foreign Source Gains and Losses

NAME

THOMAS F. STEYER & KATHRYN A. TAYLOR

PASSIVE INCOME - KOREA, SOUTH

Long-term capital gain
Long-term capital loss

Net long-term capital gain/(loss)

Short-term capital gain
Short-term capital loss

Net short-term capital gain/(loss)

Section 1231 gain
Section 1231 loss

Nonrecaptured net Section 1231 losses

Net Section 1231 gain/(loss)

Non-capital gain
Non-capital loss
Net Section 1231 loss

Recaptured Section 1231 losses

Net non-capital gain/(loss)

Foreign source capital gain/(loss) summary:

Net long-term gain/(loss)
Net short-term gain/(loss)
Net section 1231 gain
Prorata share of U.S. capital loss adjustment

Total foreign source capital gain/(loss)

Prorata share of capital gain rate differential adjustment

Prorata share of capital loss rate differential adjustment

Net foreign source capital gain/(loss) after adjustment

Net capital loss limitation

Non-capital gains

Foreign source gains/(losses) included on Form 1116, Line 1 0.

Net capital loss limitation

Net section 1231 loss

Net non-capital asset loss

Other foreign source losses 14.

Foreign source losses included on Form 1116, Line 5 14.

Foreign source capital loss carryover

Form 1116

Foreign Source Gains and Losses

NAME

THOMAS F. STEYER & KATHRYN A. TAYLOR

PASSIVE INCOME - LUXEMBOURG

Long-term capital gain
Long-term capital loss
.....

Net long-term capital gain/(loss)
.....

Short-term capital gain
Short-term capital loss
.....

Net short-term capital gain/(loss)
.....

Section 1231 gain
Section 1231 loss
.....

Nonrecaptured net Section 1231 losses
.....

Net Section 1231 gain/(loss)
.....

Non-capital gain
Non-capital loss
Net Section 1231 loss
.....

Recaptured Section 1231 losses
.....

Net non-capital gain/(loss)
.....

Foreign source capital gain/(loss) summary:

Net long-term gain/(loss)
Net short-term gain/(loss)
Net section 1231 gain
Prorata share of U.S. capital loss adjustment
.....

Total foreign source capital gain/(loss)
.....

Prorata share of capital gain rate differential adjustment
.....

Prorata share of capital loss rate differential adjustment
.....

Net foreign source capital gain/(loss) after adjustment
.....

Net capital loss limitation
.....

Non-capital gains
.....

Foreign source gains/(losses) included on Form 1116, Line 1 0.

Net capital loss limitation
.....

Net section 1231 loss
.....

Net non-capital asset loss
.....

Other foreign source losses 79.

Foreign source losses included on Form 1116, Line 5 79.

Foreign source capital loss carryover
.....

Form 1116

Foreign Source Gains and Losses

NAME

THOMAS F. STEYER & KATHRYN A. TAYLOR

PASSIVE INCOME - MALTA

Long-term capital gain
Long-term capital loss

Net long-term capital gain/(loss)

Short-term capital gain
Short-term capital loss

Net short-term capital gain/(loss)

Section 1231 gain
Section 1231 loss

Nonrecaptured net Section 1231 losses

Net Section 1231 gain/(loss)

Non-capital gain
Non-capital loss
Net Section 1231 loss

Recaptured Section 1231 losses

Net non-capital gain/(loss)

Foreign source capital gain/(loss) summary:

Net long-term gain/(loss)
Net short-term gain/(loss)
Net section 1231 gain
Prorata share of U.S. capital loss adjustment

Total foreign source capital gain/(loss)

Prorata share of capital gain rate differential adjustment

Prorata share of capital loss rate differential adjustment

Net foreign source capital gain/(loss) after adjustment

Net capital loss limitation

Non-capital gains

Foreign source gains/(losses) included on Form 1116, Line 1 0.

Net capital loss limitation

Net section 1231 loss

Net non-capital asset loss

Other foreign source losses 17.

Foreign source losses included on Form 1116, Line 5 17.

Foreign source capital loss carryover

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Form 1116

Foreign Source Gains and Losses

NAME

THOMAS F. STEYER & KATHRYN A. TAYLOR

PASSIVE INCOME - MEXICO

Long-term capital gain
 Long-term capital loss

Net long-term capital gain/(loss)

Short-term capital gain
 Short-term capital loss

Net short-term capital gain/(loss)

Section 1231 gain
 Section 1231 loss

Nonrecaptured net Section 1231 losses

Net Section 1231 gain/(loss)

Non-capital gain
 Non-capital loss
 Net Section 1231 loss

Recaptured Section 1231 losses

Net non-capital gain/(loss)

Foreign source capital gain/(loss) summary:

Net long-term gain/(loss)
 Net short-term gain/(loss)
 Net section 1231 gain
 Prorata share of U.S. capital loss adjustment

Total foreign source capital gain/(loss)

Prorata share of capital gain rate differential adjustment
 Prorata share of capital loss rate differential adjustment

Net foreign source capital gain/(loss) after adjustment

Net capital loss limitation
 Non-capital gains

Foreign source gains/(losses) included on Form 1116, Line 1 0.

Net capital loss limitation
 Net section 1231 loss
 Net non-capital asset loss
 Other foreign source losses

2,301.

2,301.

Foreign source losses included on Form 1116, Line 5

Foreign source capital loss carryover

970

22551004 149058 STEYER SFOA

2022.04030 STEYER, THOMAS F

STEY3621

227871 04-01-22

Form 1116

Foreign Source Gains and Losses

NAME

THOMAS F. STEYER & KATHRYN A. TAYLOR

PASSIVE INCOME - NETHERLANDS

Long-term capital gain		
Long-term capital loss		
Net long-term capital gain/(loss)		
Short-term capital gain		
Short-term capital loss		
Net short-term capital gain/(loss)		
Section 1231 gain		
Section 1231 loss		
Nonrecaptured net Section 1231 losses		
Net Section 1231 gain/(loss)		
Non-capital gain		
Non-capital loss		
Net Section 1231 loss		
Recaptured Section 1231 losses		
Net non-capital gain/(loss)		

Foreign source capital gain/(loss) summary:

Net long-term gain/(loss)		
Net short-term gain/(loss)		
Net section 1231 gain		
Prorata share of U.S. capital loss adjustment		
Total foreign source capital gain/(loss)		
Prorata share of capital gain rate differential adjustment		
Prorata share of capital loss rate differential adjustment		
Net foreign source capital gain/(loss) after adjustment		
Net capital loss limitation		
Non-capital gains		

Foreign source gains/(losses) included on Form 1116, Line 1 0.

Net capital loss limitation		
Net section 1231 loss		
Net non-capital asset loss		
Other foreign source losses		469.

Foreign source losses included on Form 1116, Line 5 469.

Foreign source capital loss carryover

Form 1116

Foreign Source Gains and Losses

NAME

THOMAS F. STEYER & KATHRYN A. TAYLOR

[REDACTED]

PASSIVE INCOME - PAKISTAN

Long-term capital gain
Long-term capital loss
.....

Net long-term capital gain/(loss)
.....

Short-term capital gain
Short-term capital loss
.....

Net short-term capital gain/(loss)
.....

Section 1231 gain
Section 1231 loss
.....

Nonrecaptured net Section 1231 losses
.....

Net Section 1231 gain/(loss)
.....

Non-capital gain
Non-capital loss
Net Section 1231 loss
.....

Recaptured Section 1231 losses
.....

Net non-capital gain/(loss)
.....

Foreign source capital gain/(loss) summary:

Net long-term gain/(loss)
Net short-term gain/(loss)
Net section 1231 gain
Prorata share of U.S. capital loss adjustment
.....

Total foreign source capital gain/(loss)
.....

Prorata share of capital gain rate differential adjustment
Prorata share of capital loss rate differential adjustment
.....

Net foreign source capital gain/(loss) after adjustment
.....

Net capital loss limitation
Non-capital gains
.....

Foreign source gains/(losses) included on Form 1116, Line 1 0.

Net capital loss limitation
Net section 1231 loss
Net non-capital asset loss
Other foreign source losses 37.

Foreign source losses included on Form 1116, Line 5 37.

Foreign source capital loss carryover
.....

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Form 1116

Foreign Source Gains and Losses

NAME

THOMAS F. STEYER & KATHRYN A. TAYLOR

PASSIVE INCOME - PANAMA

Long-term capital gain
Long-term capital loss

Net long-term capital gain/(loss)

Short-term capital gain
Short-term capital loss

Net short-term capital gain/(loss)

Section 1231 gain
Section 1231 loss

Nonrecaptured net Section 1231 losses

Net Section 1231 gain/(loss)

Non-capital gain
Non-capital loss
Net Section 1231 loss

Recaptured Section 1231 losses

Net non-capital gain/(loss)

Foreign source capital gain/(loss) summary:

Net long-term gain/(loss)
Net short-term gain/(loss)
Net section 1231 gain
Prorata share of U.S. capital loss adjustment

Total foreign source capital gain/(loss)

Prorata share of capital gain rate differential adjustment

Prorata share of capital loss rate differential adjustment

Net foreign source capital gain/(loss) after adjustment

Net capital loss limitation

Non-capital gains

Foreign source gains/(losses) included on Form 1116, Line 1 0.

Net capital loss limitation

Net section 1231 loss

Net non-capital asset loss

Other foreign source losses 487.

Foreign source losses included on Form 1116, Line 5 487.

Foreign source capital loss carryover

Form 1116

Foreign Source Gains and Losses

NAME

THOMAS F. STEYER & KATHRYN A. TAYLOR

PASSIVE INCOME - SINGAPORE

Long-term capital gain

Long-term capital loss

Net long-term capital gain/(loss)

Short-term capital gain

Short-term capital loss

Net short-term capital gain/(loss)

Section 1231 gain

Section 1231 loss

Nonrecaptured net Section 1231 losses

Net Section 1231 gain/(loss)

Non-capital gain

Non-capital loss

Net Section 1231 loss

Recaptured Section 1231 losses

Net non-capital gain/(loss)

Foreign source capital gain/(loss) summary:

Net long-term gain/(loss)

Net short-term gain/(loss)

Net section 1231 gain

Prorata share of U.S. capital loss adjustment

Total foreign source capital gain/(loss)

Prorata share of capital gain rate differential adjustment

Prorata share of capital loss rate differential adjustment

Net foreign source capital gain/(loss) after adjustment

Net capital loss limitation

Non-capital gains

Foreign source gains/(losses) included on Form 1116, Line 1 0.

Net capital loss limitation

Net section 1231 loss

Net non-capital asset loss

Other foreign source losses 18.

Foreign source losses included on Form 1116, Line 5 18.

Foreign source capital loss carryover

Form 1116

Foreign Source Gains and Losses

NAME

THOMAS F. STEYER & KATHRYN A. TAYLOR

PASSIVE INCOME - SOUTH AFRICA

Long-term capital gain
Long-term capital loss

Net long-term capital gain/(loss)

Short-term capital gain
Short-term capital loss

Net short-term capital gain/(loss)

Section 1231 gain
Section 1231 loss

Nonrecaptured net Section 1231 losses

Net Section 1231 gain/(loss)

Non-capital gain
Non-capital loss
Net Section 1231 loss

Recaptured Section 1231 losses

Net non-capital gain/(loss)

Foreign source capital gain/(loss) summary:

Net long-term gain/(loss)
Net short-term gain/(loss)
Net section 1231 gain
Prorata share of U.S. capital loss adjustment

Total foreign source capital gain/(loss)

Prorata share of capital gain rate differential adjustment

Prorata share of capital loss rate differential adjustment

Net foreign source capital gain/(loss) after adjustment

Net capital loss limitation

Non-capital gains

Foreign source gains/(losses) included on Form 1116, Line 1 0.

Net capital loss limitation

Net section 1231 loss

Net non-capital asset loss

Other foreign source losses 17.

Foreign source losses included on Form 1116, Line 5 17.

Foreign source capital loss carryover

975

22551004 149058 STEYER SFOA

2022.04030 STEYER, THOMAS F

STEY3621

227971 04-01-22

Form 1116

Foreign Source Gains and Losses

NAME

THOMAS F. STEYER & KATHRYN A. TAYLOR

PASSIVE INCOME - SPAIN

Long-term capital gain	.....	_____
Long-term capital loss	.....	=====
Net long-term capital gain/(loss)	.....	_____
Short-term capital gain	.....	_____
Short-term capital loss	.....	=====
Net short-term capital gain/(loss)	.....	_____
Section 1231 gain	.....	_____
Section 1231 loss	.....	=====
Nonrecaptured net Section 1231 losses	.....	=====
Net Section 1231 gain/(loss)	.....	_____
Non-capital gain	.....	_____
Non-capital loss	.....	_____
Net Section 1231 loss	.....	=====
Recaptured Section 1231 losses	.....	=====
Net non-capital gain/(loss)	.....	_____

Foreign source capital gain/(loss) summary:

Net long-term gain/(loss)	.....	_____
Net short-term gain/(loss)	.....	_____
Net section 1231 gain	.....	_____
Prorata share of U.S. capital loss adjustment	.....	_____
Total foreign source capital gain/(loss)	.....	=====
Prorata share of capital gain rate differential adjustment	.....	_____
Prorata share of capital loss rate differential adjustment	.....	_____
Net foreign source capital gain/(loss) after adjustment	.....	=====
Net capital loss limitation	.....	_____
Non-capital gains	.....	_____

Foreign source gains/(losses) included on Form 1116, Line 1		0.
---	-------	----

Net capital loss limitation	.....	_____
Net section 1231 loss	.....	_____
Net non-capital asset loss	.....	_____
Other foreign source losses		1,151.

Foreign source losses included on Form 1116, Line 5		1,151.
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Foreign source capital loss carryover		_____
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Form 1116

Foreign Source Gains and Losses

NAME

THOMAS F. STEYER & KATHRYN A. TAYLOR

PASSIVE INCOME - SWEDEN

Long-term capital gain
Long-term capital loss

Net long-term capital gain/(loss)

Short-term capital gain
Short-term capital loss

Net short-term capital gain/(loss)

Section 1231 gain
Section 1231 loss

Nonrecaptured net Section 1231 losses

Net Section 1231 gain/(loss)

Non-capital gain
Non-capital loss
Net Section 1231 loss

Recaptured Section 1231 losses

Net non-capital gain/(loss)

Foreign source capital gain/(loss) summary:

Net long-term gain/(loss)
Net short-term gain/(loss)
Net section 1231 gain
Prorata share of U.S. capital loss adjustment

Total foreign source capital gain/(loss)

Prorata share of capital gain rate differential adjustment

Prorata share of capital loss rate differential adjustment

Net foreign source capital gain/(loss) after adjustment

Net capital loss limitation

Non-capital gains

Foreign source gains/(losses) included on Form 1116, Line 1 0.

Net capital loss limitation

Net section 1231 loss

Net non-capital asset loss

Other foreign source losses 522.

Foreign source losses included on Form 1116, Line 5 522.

Foreign source capital loss carryover

227671 04-01-22

Form 1116

Foreign Source Gains and Losses

NAME

THOMAS F. STEYER & KATHRYN A. TAYLOR

PASSIVE INCOME - SWITZERLAND

Long-term capital gain
 Long-term capital loss

Net long-term capital gain/(loss)

Short-term capital gain
 Short-term capital loss

Net short-term capital gain/(loss)

Section 1231 gain
 Section 1231 loss

Nonrecaptured net Section 1231 losses

Net Section 1231 gain/(loss)

Non-capital gain
 Non-capital loss
 Net Section 1231 loss

Recaptured Section 1231 losses

Net non-capital gain/(loss)

Foreign source capital gain/(loss) summary:

Net long-term gain/(loss)
 Net short-term gain/(loss)
 Net section 1231 gain
 Prorata share of U.S. capital loss adjustment

Total foreign source capital gain/(loss)

Prorata share of capital gain rate differential adjustment

Prorata share of capital loss rate differential adjustment

Net foreign source capital gain/(loss) after adjustment

Net capital loss limitation

Non-capital gains

Foreign source gains/(losses) included on Form 1116, Line 1 0.

Net capital loss limitation

Net section 1231 loss

Net non-capital asset loss

Other foreign source losses 135.

Foreign source losses included on Form 1116, Line 5 135.

Foreign source capital loss carryover

Form 1116

Foreign Source Gains and Losses

NAME

THOMAS F. STEYER & KATHRYN A. TAYLOR

PASSIVE INCOME - TAIWAN

Long-term capital gain
 Long-term capital loss

Net long-term capital gain/(loss)

Short-term capital gain
 Short-term capital loss

Net short-term capital gain/(loss)

Section 1231 gain
 Section 1231 loss

Nonrecaptured net Section 1231 losses

Net Section 1231 gain/(loss)

Non-capital gain
 Non-capital loss
 Net Section 1231 loss

Recaptured Section 1231 losses

Net non-capital gain/(loss)

Foreign source capital gain/(loss) summary:

Net long-term gain/(loss)
 Net short-term gain/(loss)
 Net section 1231 gain
 Prorata share of U.S. capital loss adjustment

Total foreign source capital gain/(loss)

Prorata share of capital gain rate differential adjustment

Prorata share of capital loss rate differential adjustment

Net foreign source capital gain/(loss) after adjustment

Net capital loss limitation

Non-capital gains

Foreign source gains/(losses) included on Form 1116, Line 1 0.

Net capital loss limitation

Net section 1231 loss

Net non-capital asset loss

Other foreign source losses 160.

Foreign source losses included on Form 1116, Line 5 160.

Foreign source capital loss carryover

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NAME

THOMAS F. STEYER & KATHRYN A. TAYLOR

PASSIVE INCOME - UNITED KINGDOM

Long-term capital gain
 Long-term capital loss

Net long-term capital gain/(loss)

Short-term capital gain
 Short-term capital loss

Net short-term capital gain/(loss)

Section 1231 gain
 Section 1231 loss

Nonrecaptured net Section 1231 losses

Net Section 1231 gain/(loss)

Non-capital gain
 Non-capital loss
 Net Section 1231 loss

Recaptured Section 1231 losses

Net non-capital gain/(loss)

Foreign source capital gain/(loss) summary:

Net long-term gain/(loss)
 Net short-term gain/(loss)
 Net section 1231 gain
 Prorata share of U.S. capital loss adjustment

Total foreign source capital gain/(loss)

Prorata share of capital gain rate differential adjustment
 Prorata share of capital loss rate differential adjustment

Net foreign source capital gain/(loss) after adjustment

Net capital loss limitation
 Non-capital gains

Foreign source gains/(losses) included on Form 1116, Line 1 0.

Net capital loss limitation
 Net section 1231 loss
 Net non-capital asset loss
 Other foreign source losses

1,626.

1,626.

Foreign source losses included on Form 1116, Line 5

Foreign source capital loss carryover

Form 1116

Foreign Source Gains and Losses

NAME

THOMAS F. STEYER & KATHRYN A. TAYLOR

PASSIVE INCOME - AUSTRALIA

Long-term capital gain
 Long-term capital loss

Net long-term capital gain/(loss)

Short-term capital gain
 Short-term capital loss

Net short-term capital gain/(loss)

Section 1231 gain
 Section 1231 loss

Nonrecaptured net Section 1231 losses

Net Section 1231 gain/(loss)

Non-capital gain
 Non-capital loss
 Net Section 1231 loss

Recaptured Section 1231 losses

Net non-capital gain/(loss)

Foreign source capital gain/(loss) summary:

Net long-term gain/(loss)

Net short-term gain/(loss)

Net section 1231 gain

Prorata share of U.S. capital loss adjustment

Total foreign source capital gain/(loss)

Prorata share of capital gain rate differential adjustment

Prorata share of capital loss rate differential adjustment

Net foreign source capital gain/(loss) after adjustment

Net capital loss limitation

Non-capital gains

Foreign source gains/(losses) included on Form 1116, Line 1 0.

Net capital loss limitation

Net section 1231 loss

Net non-capital asset loss

Other foreign source losses

106.

Foreign source losses included on Form 1116, Line 5

106.

Foreign source capital loss carryover

Form 1116

Foreign Source Gains and Losses

NAME

THOMAS F. STEYER & KATHRYN A. TAYLOR

PASSIVE INCOME - CHILE

Long-term capital gain
 Long-term capital loss

Net long-term capital gain/(loss)

Short-term capital gain
 Short-term capital loss

Net short-term capital gain/(loss)

Section 1231 gain
 Section 1231 loss

Nonrecaptured net Section 1231 losses

Net Section 1231 gain/(loss)

Non-capital gain
 Non-capital loss
 Net Section 1231 loss

Recaptured Section 1231 losses

Net non-capital gain/(loss)

Foreign source capital gain/(loss) summary:

Net long-term gain/(loss)
 Net short-term gain/(loss)
 Net section 1231 gain
 Prorata share of U.S. capital loss adjustment

Total foreign source capital gain/(loss)

Prorata share of capital gain rate differential adjustment

Prorata share of capital loss rate differential adjustment

Net foreign source capital gain/(loss) after adjustment

Net capital loss limitation

Non-capital gains

Foreign source gains/(losses) included on Form 1116, Line 1 0.

Net capital loss limitation

Net section 1231 loss

Net non-capital asset loss

Other foreign source losses 835.

Foreign source losses included on Form 1116, Line 5 835.

Foreign source capital loss carryover

982

22551004 149058 STEYER SFOA

2022.04030 STEYER, THOMAS F

STEY3621

227871 04-01-22

Form 1116

Foreign Source Gains and Losses

NAME

THOMAS F. STEYER & KATHRYN A. TAYLOR

PASSIVE INCOME - ISRAEL

Long-term capital gain

Long-term capital loss

Net long-term capital gain/(loss)

Short-term capital gain

Short-term capital loss

Net short-term capital gain/(loss)

Section 1231 gain

Section 1231 loss

Nonrecaptured net Section 1231 losses

Net Section 1231 gain/(loss)

Non-capital gain

Non-capital loss

Net Section 1231 loss

Recaptured Section 1231 losses

Net non-capital gain/(loss)

Foreign source capital gain/(loss) summary:

Net long-term gain/(loss)

Net short-term gain/(loss)

Net section 1231 gain

Prorata share of U.S. capital loss adjustment

Total foreign source capital gain/(loss)

Prorata share of capital gain rate differential adjustment

Prorata share of capital loss rate differential adjustment

Net foreign source capital gain/(loss) after adjustment

Net capital loss limitation

Non-capital gains

Foreign source gains/(losses) included on Form 1116, Line 1

0.

Net capital loss limitation

Net section 1231 loss

Net non-capital asset loss

Other foreign source losses

119.

Foreign source losses included on Form 1116, Line 5

119.

Foreign source capital loss carryover

983

22551004 149058 STEYER SFOA

2022.04030 STEYER, THOMAS F

STEY3621

227871 04-01-22

Form 1116

Foreign Source Gains and Losses

NAME

THOMAS F. STEYER & KATHRYN A. TAYLOR

PASSIVE INCOME - MOROCCO

Long-term capital gain
Long-term capital loss

Net long-term capital gain/(loss)

Short-term capital gain
Short-term capital loss

Net short-term capital gain/(loss)

Section 1231 gain
Section 1231 loss

Nonrecaptured net Section 1231 losses

Net Section 1231 gain/(loss)

Non-capital gain
Non-capital loss
Net Section 1231 loss

Recaptured Section 1231 losses

Net non-capital gain/(loss)

Foreign source capital gain/(loss) summary:

Net long-term gain/(loss)
Net short-term gain/(loss)
Net section 1231 gain
Prorata share of U.S. capital loss adjustment

Total foreign source capital gain/(loss)

Prorata share of capital gain rate differential adjustment
Prorata share of capital loss rate differential adjustment

Net foreign source capital gain/(loss) after adjustment

Net capital loss limitation
Non-capital gains

Foreign source gains/(losses) included on Form 1116, Line 1 0.

Net capital loss limitation
Net section 1231 loss
Net non-capital asset loss
Other foreign source losses 5.

Foreign source losses included on Form 1116, Line 5 5.

Foreign source capital loss carryover

Form 1116

Foreign Source Gains and Losses

NAME

THOMAS F. STEYER & KATHRYN A. TAYLOR

PASSIVE INCOME - PHILIPPINES

Long-term capital gain
Long-term capital loss

Net long-term capital gain/(loss)

Short-term capital gain
Short-term capital loss

Net short-term capital gain/(loss)

Section 1231 gain
Section 1231 loss

Nonrecaptured net Section 1231 losses

Net Section 1231 gain/(loss)

Non-capital gain
Non-capital loss
Net Section 1231 loss

Recaptured Section 1231 losses

Net non-capital gain/(loss)

Foreign source capital gain/(loss) summary:

Net long-term gain/(loss)
Net short-term gain/(loss)
Net section 1231 gain
Prorata share of U.S. capital loss adjustment

Total foreign source capital gain/(loss)

Prorata share of capital gain rate differential adjustment

Prorata share of capital loss rate differential adjustment

Net foreign source capital gain/(loss) after adjustment

Net capital loss limitation

Non-capital gains

Foreign source gains/(losses) included on Form 1116, Line 1 0.

Net capital loss limitation

Net section 1231 loss

Net non-capital asset loss

Other foreign source losses 18,898.

Foreign source losses included on Form 1116, Line 5 18,898.

Foreign source capital loss carryover

985

Form 1116

Foreign Source Gains and Losses

NAME

THOMAS F. STEYER & KATHRYN A. TAYLOR

PASSIVE INCOME - RUSSIA

Long-term capital gain

Long-term capital loss

Net long-term capital gain/(loss)

Short-term capital gain

Short-term capital loss

Net short-term capital gain/(loss)

Section 1231 gain

Section 1231 loss

Nonrecaptured net Section 1231 losses

Net Section 1231 gain/(loss)

Non-capital gain

Non-capital loss

Net Section 1231 loss

Recaptured Section 1231 losses

Net non-capital gain/(loss)

Foreign source capital gain/(loss) summary:

Net long-term gain/(loss)

Net short-term gain/(loss)

Net section 1231 gain

Prorata share of U.S. capital loss adjustment

Total foreign source capital gain/(loss)

Prorata share of capital gain rate differential adjustment

Prorata share of capital loss rate differential adjustment

Net foreign source capital gain/(loss) after adjustment

Net capital loss limitation

Non-capital gains

Foreign source gains/(losses) included on Form 1116, Line 1 0.

Net capital loss limitation

Net section 1231 loss

Net non-capital asset loss

Other foreign source losses 4.

Foreign source losses included on Form 1116, Line 5 4.

Foreign source capital loss carryover

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Form 1116

Foreign Source Gains and Losses

NAME

THOMAS F. STEYER & KATHRYN A. TAYLOR

PASSIVE INCOME - SRI LANKA

Long-term capital gain

Long-term capital loss

Net long-term capital gain/(loss)

Short-term capital gain

Short-term capital loss

Net short-term capital gain/(loss)

Section 1231 gain

Section 1231 loss

Nonrecaptured net Section 1231 losses

Net Section 1231 gain/(loss)

Non-capital gain

Non-capital loss

Net Section 1231 loss

Recaptured Section 1231 losses

Net non-capital gain/(loss)

Foreign source capital gain/(loss) summary:

Net long-term gain/(loss)

Net short-term gain/(loss)

Net section 1231 gain

Prorata share of U.S. capital loss adjustment

Total foreign source capital gain/(loss)

Prorata share of capital gain rate differential adjustment

Prorata share of capital loss rate differential adjustment

Net foreign source capital gain/(loss) after adjustment

Net capital loss limitation

Non-capital gains

Foreign source gains/(losses) included on Form 1116, Line 1 0.

Net capital loss limitation

Net section 1231 loss

Net non-capital asset loss

Other foreign source losses 5.

Foreign source losses included on Form 1116, Line 5 5.

Foreign source capital loss carryover

227871 04-01-22

Form 1116

Foreign Source Gains and Losses

NAME

THOMAS F. STEYER & KATHRYN A. TAYLOR

PASSIVE INCOME - TURKEY

Long-term capital gain

Long-term capital loss

Net long-term capital gain/(loss)

Short-term capital gain

Short-term capital loss

Net short-term capital gain/(loss)

Section 1231 gain

Section 1231 loss

Nonrecaptured net Section 1231 losses

Net Section 1231 gain/(loss)

Non-capital gain

Non-capital loss

Net Section 1231 loss

Recaptured Section 1231 losses

Net non-capital gain/(loss)

Foreign source capital gain/(loss) summary:

Net long-term gain/(loss)

Net short-term gain/(loss)

Net section 1231 gain

Prorata share of U.S. capital loss adjustment

Total foreign source capital gain/(loss)

Prorata share of capital gain rate differential adjustment

Prorata share of capital loss rate differential adjustment

Net foreign source capital gain/(loss) after adjustment

Net capital loss limitation

Non-capital gains

Foreign source gains/(losses) included on Form 1116, Line 1 0.

Net capital loss limitation

Net section 1231 loss

Net non-capital asset loss

Other foreign source losses 86.

Foreign source losses included on Form 1116, Line 5 86.

Foreign source capital loss carryover

988

Form 1116

Foreign Source Gains and Losses

NAME

THOMAS F. STEYER & KATHRYN A. TAYLOR

PASSIVE INCOME - URUGUAY

Long-term capital gain

Long-term capital loss

Net long-term capital gain/(loss)

Short-term capital gain

Short-term capital loss

Net short-term capital gain/(loss)

Section 1231 gain

Section 1231 loss

Nonrecaptured net Section 1231 losses

Net Section 1231 gain/(loss)

Non-capital gain

Non-capital loss

Net Section 1231 loss

Recaptured Section 1231 losses

Net non-capital gain/(loss)

Foreign source capital gain/(loss) summary:

Net long-term gain/(loss)

Net short-term gain/(loss)

Net section 1231 gain

Prorata share of U.S. capital loss adjustment

Total foreign source capital gain/(loss)

Prorata share of capital gain rate differential adjustment

Prorata share of capital loss rate differential adjustment

Net foreign source capital gain/(loss) after adjustment

Net capital loss limitation

Non-capital gains

Foreign source gains/(losses) included on Form 1116, Line 1 0.

Net capital loss limitation

Net section 1231 loss

Net non-capital asset loss

Other foreign source losses 786.

Foreign source losses included on Form 1116, Line 5 786.

Foreign source capital loss carryover

Form 1116

Foreign Source Gains and Losses - Alternative Minimum Tax

NAME

THOMAS F. STEYER & KATHRYN A. TAYLOR

PASSIVE INCOME - BANGLADESH

Long-term capital gain

Long-term capital loss

Net long-term capital gain/(loss)

Short-term capital gain

Short-term capital loss

Net short-term capital gain/(loss)

Section 1231 gain

Section 1231 loss

Nonrecaptured net Section 1231 losses

Net Section 1231 gain/(loss)

Non-capital gain

Non-capital loss

Net Section 1231 loss

Recaptured Section 1231 losses

Net non-capital gain/(loss)

Foreign source capital gain/(loss) summary:

Net long-term gain/(loss)

Net short-term gain/(loss)

Net section 1231 gain

Prorata share of U.S. capital loss adjustment

Total foreign source capital gain/(loss)

Prorata share of capital gain rate differential adjustment

Prorata share of capital loss rate differential adjustment

Net foreign source capital gain/(loss) after adjustment

Net capital loss limitation

Non-capital gains

Foreign source gains/(losses) Included on Form 1116, Line 1 0.

Net capital loss limitation

Net section 1231 loss

Net non-capital asset loss

Other foreign source losses 78.

Foreign source losses included on Form 1116, Line 5 78.

Foreign source capital loss carryover

Form 1116

Foreign Source Gains and Losses - Alternative Minimum Tax

NAME

THOMAS F. STEYER & KATHRYN A. TAYLOR

PASSIVE INCOME - BERMUDA

Long-term capital gain
Long-term capital loss

Net long-term capital gain/(loss)

Short-term capital gain
Short-term capital loss

Net short-term capital gain/(loss)

Section 1231 gain
Section 1231 loss

Nonrecaptured net Section 1231 losses

Net Section 1231 gain/(loss)

Non-capital gain
Non-capital loss
Net Section 1231 loss

Recaptured Section 1231 losses

Net non-capital gain/(loss)

Foreign source capital gain/(loss) summary:

Net long-term gain/(loss)
Net short-term gain/(loss)
Net section 1231 gain
Prorata share of U.S. capital loss adjustment

Total foreign source capital gain/(loss)

Prorata share of capital gain rate differential adjustment

Prorata share of capital loss rate differential adjustment

Net foreign source capital gain/(loss) after adjustment

Net capital loss limitation

Non-capital gains

Foreign source gains/(losses) included on Form 1116, Line 1 0.

Net capital loss limitation

Net section 1231 loss

Net non-capital asset loss

Other foreign source losses 3,551.

Foreign source losses included on Form 1116, Line 5 3,551.

Foreign source capital loss carryover

Form 1116

Foreign Source Gains and Losses - Alternative Minimum Tax

NAME

THOMAS F. STEYER & KATHRYN A. TAYLOR

PASSIVE INCOME - BRAZIL

Long-term capital gain
Long-term capital loss

Net long-term capital gain/(loss)

Short-term capital gain
Short-term capital loss

Net short-term capital gain/(loss)

Section 1231 gain
Section 1231 loss

Nonrecaptured net Section 1231 losses

Net Section 1231 gain/(loss)

Non-capital gain
Non-capital loss
Net Section 1231 loss

Recaptured Section 1231 losses

Net non-capital gain/(loss)

Foreign source capital gain/(loss) summary:

Net long-term gain/(loss)
Net short-term gain/(loss)
Net section 1231 gain
Prorata share of U.S. capital loss adjustment

Total foreign source capital gain/(loss)

Prorata share of capital gain rate differential adjustment
Prorata share of capital loss rate differential adjustment

Net foreign source capital gain/(loss) after adjustment

Net capital loss limitation
Non-capital gains

Foreign source gains/(losses) included on Form 1116, Line 1 0.

Net capital loss limitation
Net section 1231 loss
Net non-capital asset loss
Other foreign source losses 8,691.

Foreign source losses included on Form 1116, Line 5 8,691.

Foreign source capital loss carryover

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Form 1116

Foreign Source Gains and Losses - Alternative Minimum Tax

NAME

THOMAS F. STEYER & KATHRYN A. TAYLOR

PASSIVE INCOME - CANADA

Long-term capital gain
Long-term capital loss

Net long-term capital gain/(loss)

Short-term capital gain
Short-term capital loss

Net short-term capital gain/(loss)

Section 1231 gain
Section 1231 loss

Nonrecaptured net Section 1231 losses

Net Section 1231 gain/(loss)

Non-capital gain
Non-capital loss
Net Section 1231 loss

Recaptured Section 1231 losses

Net non-capital gain/(loss)

Foreign source capital gain/(loss) summary:

Net long-term gain/(loss)
Net short-term gain/(loss)
Net section 1231 gain
Prorata share of U.S. capital loss adjustment

Total foreign source capital gain/(loss)

Prorata share of capital gain rate differential adjustment

Prorata share of capital loss rate differential adjustment

Net foreign source capital gain/(loss) after adjustment

Net capital loss limitation

Non-capital gains

Foreign source gains/(losses) included on Form 1116, Line 1 0.

Net capital loss limitation

Net section 1231 loss

Net non-capital asset loss

Other foreign source losses 2.

Foreign source losses included on Form 1116, Line 5 2.

Foreign source capital loss carryover

227991 04-01-22

Form 1116

Foreign Source Gains and Losses - Alternative Minimum Tax

NAME

THOMAS F. STEYER & KATHRYN A. TAYLOR

PASSIVE INCOME - CAYMAN ISLANDS

Long-term capital gain
 Long-term capital loss

Net long-term capital gain/(loss)

Short-term capital gain
 Short-term capital loss

Net short-term capital gain/(loss)

Section 1231 gain
 Section 1231 loss

Nonrecaptured net Section 1231 losses

Net Section 1231 gain/(loss)

Non-capital gain
 Non-capital loss
 Net Section 1231 loss

Recaptured Section 1231 losses

Net non-capital gain/(loss)

Foreign source capital gain/(loss) summary:

Net long-term gain/(loss)
 Net short-term gain/(loss)
 Net section 1231 gain
 Prorata share of U.S. capital loss adjustment

Total foreign source capital gain/(loss)

Prorata share of capital gain rate differential adjustment

Prorata share of capital loss rate differential adjustment

Net foreign source capital gain/(loss) after adjustment

Net capital loss limitation

Non-capital gains

Foreign source gains/(losses) included on Form 1116, Line 1 0.

Net capital loss limitation

Net section 1231 loss

Net non-capital asset loss

Other foreign source losses 297.

Foreign source losses included on Form 1116, Line 5 297.

Foreign source capital loss carryover

227991 04-01-22

Form 1116

Foreign Source Gains and Losses - Alternative Minimum Tax

NAME

THOMAS F. STEYER & KATHRYN A. TAYLOR

[REDACTED]

PASSIVE INCOME - CHINA

Long-term capital gain	.....	_____
Long-term capital loss	.....	_____
Net long-term capital gain/(loss)	.....	_____
Short-term capital gain	.....	_____
Short-term capital loss	.....	_____
Net short-term capital gain/(loss)	.....	_____
Section 1231 gain	.....	_____
Section 1231 loss	.....	_____
Nonrecaptured net Section 1231 losses	.....	_____
Net Section 1231 gain/(loss)	.....	_____
Non-capital gain	.....	_____
Non-capital loss	.....	_____
Net Section 1231 loss	.....	_____
Recaptured Section 1231 losses	.....	_____
Net non-capital gain/(loss)	.....	_____

Foreign source capital gain/(loss) summary:

Net long-term gain/(loss)	.....	_____
Net short-term gain/(loss)	.....	_____
Net section 1231 gain	.....	_____
Prorata share of U.S. capital loss adjustment	.....	_____
Total foreign source capital gain/(loss)	.....	_____
Prorata share of capital gain rate differential adjustment	.....	_____
Prorata share of capital loss rate differential adjustment	.....	_____
Net foreign source capital gain/(loss) after adjustment	.....	_____
Net capital loss limitation	.....	_____
Non-capital gains	.....	_____

Foreign source gains/(losses) included on Form 1116, Line 1 0.

Net capital loss limitation	.....	_____
Net section 1231 loss	.....	_____
Net non-capital asset loss	.....	_____
Other foreign source losses	.....	9,271.

Foreign source losses included on Form 1116, Line 5 9,271.

Foreign source capital loss carryover

995

Form 1116

Foreign Source Gains and Losses - Alternative Minimum Tax

NAME

THOMAS F. STEYER & KATHRYN A. TAYLOR

PASSIVE INCOME - DENMARK

Long-term capital gain	.....	_____
Long-term capital loss	.....	_____
Net long-term capital gain/(loss)	.....	_____
Short-term capital gain	.....	_____
Short-term capital loss	.....	_____
Net short-term capital gain/(loss)	.....	_____
Section 1231 gain	.....	_____
Section 1231 loss	.....	_____
Nonrecaptured net Section 1231 losses	.....	_____
Net Section 1231 gain/(loss)	.....	_____
Non-capital gain	.....	_____
Non-capital loss	.....	_____
Net Section 1231 loss	.....	_____
Recaptured Section 1231 losses	.....	_____
Net non-capital gain/(loss)	.....	_____

Foreign source capital gain/(loss) summary:

Net long-term gain/(loss)	.....	_____
Net short-term gain/(loss)	.....	_____
Net section 1231 gain	.....	_____
Prorata share of U.S. capital loss adjustment	.....	_____
Total foreign source capital gain/(loss)	.....	_____
Prorata share of capital gain rate differential adjustment	.....	_____
Prorata share of capital loss rate differential adjustment	.....	_____
Net foreign source capital gain/(loss) after adjustment	.....	_____
Net capital loss limitation	.....	_____
Non-capital gains	.....	_____

Foreign source gains/(losses) included on Form 1116, Line 1 0.

Net capital loss limitation	.....	_____
Net section 1231 loss	.....	_____
Net non-capital asset loss	.....	_____
Other foreign source losses	.....	6,589.

Foreign source losses included on Form 1116, Line 5 6,589.

Foreign source capital loss carryover

Form 1116

Foreign Source Gains and Losses - Alternative Minimum Tax

NAME

THOMAS F. STEYER & KATHRYN A. TAYLOR

PASSIVE INCOME - FRANCE

Long-term capital gain
Long-term capital loss

Net long-term capital gain/(loss)

Short-term capital gain
Short-term capital loss

Net short-term capital gain/(loss)

Section 1231 gain
Section 1231 loss

Nonrecaptured net Section 1231 losses

Net Section 1231 gain/(loss)

Non-capital gain
Non-capital loss
Net Section 1231 loss

Recaptured Section 1231 losses

Net non-capital gain/(loss)

Foreign source capital gain/(loss) summary:

Net long-term gain/(loss)
Net short-term gain/(loss)
Net section 1231 gain
Prorata share of U.S. capital loss adjustment

Total foreign source capital gain/(loss)

Prorata share of capital gain rate differential adjustment
Prorata share of capital loss rate differential adjustment

Net foreign source capital gain/(loss) after adjustment

Net capital loss limitation
Non-capital gains

Foreign source gains/(losses) included on Form 1116, Line 1 0.

Net capital loss limitation
Net section 1231 loss
Net non-capital asset loss
Other foreign source losses 2,943.

Foreign source losses included on Form 1116, Line 5 2,943.

Foreign source capital loss carryover

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Form 1116

Foreign Source Gains and Losses - Alternative Minimum Tax

NAME

THOMAS F. STEYER & KATHRYN A. TAYLOR

PASSIVE INCOME - GERMANY

Long-term capital gain	
Long-term capital loss	
Net long-term capital gain/(loss)	
Short-term capital gain	
Short-term capital loss	
Net short-term capital gain/(loss)	
Section 1231 gain	
Section 1231 loss	
Nonrecaptured net Section 1231 losses	
Net Section 1231 gain/(loss)	
Non-capital gain	
Non-capital loss	
Net Section 1231 loss	
Recaptured Section 1231 losses	
Net non-capital gain/(loss)	

Foreign source capital gain/(loss) summary:

Net long-term gain/(loss)	
Net short-term gain/(loss)	
Net section 1231 gain	
Prorata share of U.S. capital loss adjustment	
Total foreign source capital gain/(loss)	
Prorata share of capital gain rate differential adjustment	
Prorata share of capital loss rate differential adjustment	
Net foreign source capital gain/(loss) after adjustment	
Net capital loss limitation	
Non-capital gains	

Foreign source gains/(losses) included on Form 1116, Line 1	0.
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Net capital loss limitation	
Net section 1231 loss	
Net non-capital asset loss	
Other foreign source losses	1,606.

Foreign source losses included on Form 1116, Line 5	1,606.
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Foreign source capital loss carryover	
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Form 1116

Foreign Source Gains and Losses - Alternative Minimum Tax

NAME

THOMAS F. STEYER & KATHRYN A. TAYLOR

PASSIVE INCOME - GREECE

Long-term capital gain

Long-term capital loss

Net long-term capital gain/(loss)

Short-term capital gain

Short-term capital loss

Net short-term capital gain/(loss)

Section 1231 gain

Section 1231 loss

Nonrecaptured net Section 1231 losses

Net Section 1231 gain/(loss)

Non-capital gain

Non-capital loss

Net Section 1231 loss

Recaptured Section 1231 losses

Net non-capital gain/(loss)

Foreign source capital gain/(loss) summary:

Net long-term gain/(loss)

Net short-term gain/(loss)

Net section 1231 gain

Prorata share of U.S. capital loss adjustment

Total foreign source capital gain/(loss)

Prorata share of capital gain rate differential adjustment

Prorata share of capital loss rate differential adjustment

Net foreign source capital gain/(loss) after adjustment

Net capital loss limitation

Non-capital gains

Foreign source gains/(losses) included on Form 1116, Line 1 0.

Net capital loss limitation

Net section 1231 loss

Net non-capital asset loss

Other foreign source losses 5.

Foreign source losses included on Form 1116, Line 5 5.

Foreign source capital loss carryover

999

Form 1116

Foreign Source Gains and Losses - Alternative Minimum Tax

NAME

THOMAS F. STEYER & KATHRYN A. TAYLOR

PASSIVE INCOME - GUERNSEY

Long-term capital gain	_____	
Long-term capital loss	_____	
Net long-term capital gain/(loss)	_____	
Short-term capital gain	_____	
Short-term capital loss	_____	
Net short-term capital gain/(loss)	_____	
Section 1231 gain	_____	
Section 1231 loss	_____	
Nonrecaptured net Section 1231 losses	_____	
Net Section 1231 gain/(loss)	_____	
Non-capital gain	_____	
Non-capital loss	_____	
Net Section 1231 loss	_____	
Recaptured Section 1231 losses	_____	
Net non-capital gain/(loss)	_____	

Foreign source capital gain/(loss) summary:

Net long-term gain/(loss)	_____	
Net short-term gain/(loss)	_____	
Net section 1231 gain	_____	
Prorata share of U.S. capital loss adjustment	_____	
Total foreign source capital gain/(loss)	_____	
Prorata share of capital gain rate differential adjustment	_____	
Prorata share of capital loss rate differential adjustment	_____	
Net foreign source capital gain/(loss) after adjustment	_____	
Net capital loss limitation	_____	
Non-capital gains	_____	

Foreign source gains/(losses) included on Form 1116, Line 1 0.

Net capital loss limitation	_____	
Net section 1231 loss	_____	
Net non-capital asset loss	_____	
Other foreign source losses	_____	35.

Foreign source losses included on Form 1116, Line 5 35.

Foreign source capital loss carryover

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Form 1116

Foreign Source Gains and Losses - Alternative Minimum Tax

NAME

THOMAS F. STEYER & KATHRYN A. TAYLOR

PASSIVE INCOME - INDIA

Long-term capital gain		
Long-term capital loss		
Net long-term capital gain/(loss)		
Short-term capital gain		
Short-term capital loss		
Net short-term capital gain/(loss)		
Section 1231 gain		
Section 1231 loss		
Nonrecaptured net Section 1231 losses		
Net Section 1231 gain/(loss)		
Non-capital gain		
Non-capital loss		
Net Section 1231 loss		
Recaptured Section 1231 losses		
Net non-capital gain/(loss)		

Foreign source capital gain/(loss) summary:

Net long-term gain/(loss)		
Net short-term gain/(loss)		
Net section 1231 gain		
Prorata share of U.S. capital loss adjustment		
Total foreign source capital gain/(loss)		
Prorata share of capital gain rate differential adjustment		
Prorata share of capital loss rate differential adjustment		
Net foreign source capital gain/(loss) after adjustment		
Net capital loss limitation		
Non-capital gains		

Foreign source gains/(losses) included on Form 1116, Line 1	0.
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Net capital loss limitation	
Net section 1231 loss	
Net non-capital asset loss	
Other foreign source losses	5,592.

Foreign source losses included on Form 1116, Line 5	5,592.
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Foreign source capital loss carryover	
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227591 04-01-22

Form 1116

Foreign Source Gains and Losses - Alternative Minimum Tax

NAME

THOMAS F. STEYER & KATHRYN A. TAYLOR

PASSIVE INCOME - INDONESIA

Long-term capital gain
Long-term capital loss

Net long-term capital gain/(loss)

Short-term capital gain
Short-term capital loss

Net short-term capital gain/(loss)

Section 1231 gain
Section 1231 loss

Nonrecaptured net Section 1231 losses

Net Section 1231 gain/(loss)

Non-capital gain
Non-capital loss
Net Section 1231 loss

Recaptured Section 1231 losses

Net non-capital gain/(loss)

Foreign source capital gain/(loss) summary:

Net long-term gain/(loss)
Net short-term gain/(loss)
Net section 1231 gain
Prorata share of U.S. capital loss adjustment

Total foreign source capital gain/(loss)

Prorata share of capital gain rate differential adjustment
Prorata share of capital loss rate differential adjustment

Net foreign source capital gain/(loss) after adjustment

Net capital loss limitation
Non-capital gains

Foreign source gains/(losses) included on Form 1116, Line 1 0.

Net capital loss limitation
Net section 1231 loss
Net non-capital asset loss
Other foreign source losses 12.

Foreign source losses included on Form 1116, Line 5 12.

Foreign source capital loss carryover

227981 04-01-22

Form 1116

Foreign Source Gains and Losses - Alternative Minimum Tax

NAME

THOMAS F. STEYER & KATHRYN A. TAYLOR

PASSIVE INCOME - IRELAND

Long-term capital gain		
Long-term capital loss		
Net long-term capital gain/(loss)		
Short-term capital gain		
Short-term capital loss		
Net short-term capital gain/(loss)		
Section 1231 gain		
Section 1231 loss		
Nonrecaptured net Section 1231 losses		
Net Section 1231 gain/(loss)		
Non-capital gain		
Non-capital loss		
Net Section 1231 loss		
Recaptured Section 1231 losses		
Net non-capital gain/(loss)		

Foreign source capital gain/(loss) summary:

Net long-term gain/(loss)		
Net short-term gain/(loss)		
Net section 1231 gain		
Prorata share of U.S. capital loss adjustment		
Total foreign source capital gain/(loss)		
Prorata share of capital gain rate differential adjustment		
Prorata share of capital loss rate differential adjustment		
Net foreign source capital gain/(loss) after adjustment		
Net capital loss limitation		
Non-capital gains		

Foreign source gains/(losses) included on Form 1116, Line 1	0.	
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Net capital loss limitation		
Net section 1231 loss		
Net non-capital asset loss		
Other foreign source losses		788.

Foreign source losses included on Form 1116, Line 5		788.
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Foreign source capital loss carryover		
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227091 04-01-22

1003

22551004 149058 STEYER SFOA

2022.04030 STEYER, THOMAS F

STEY3621

Form 1116

Foreign Source Gains and Losses - Alternative Minimum Tax

NAME

THOMAS F. STEYER & KATHRYN A. TAYLOR

PASSIVE INCOME - JERSEY

Long-term capital gain	.....	_____
Long-term capital loss	.....	_____
Net long-term capital gain/(loss)	.....	_____
Short-term capital gain	.....	_____
Short-term capital loss	.....	_____
Net short-term capital gain/(loss)	.....	_____
Section 1231 gain	.....	_____
Section 1231 loss	.....	_____
Nonrecaptured net Section 1231 losses	.....	_____
Net Section 1231 gain/(loss)	.....	_____
Non-capital gain	.....	_____
Non-capital loss	.....	_____
Net Section 1231 loss	.....	_____
Recaptured Section 1231 losses	.....	_____
Net non-capital gain/(loss)	.....	_____

Foreign source capital gain/(loss) summary:

Net long-term gain/(loss)	.....	_____
Net short-term gain/(loss)	.....	_____
Net section 1231 gain	.....	_____
Prorata share of U.S. capital loss adjustment	.....	_____
Total foreign source capital gain/(loss)	.....	_____
Prorata share of capital gain rate differential adjustment	.....	_____
Prorata share of capital loss rate differential adjustment	.....	_____
Net foreign source capital gain/(loss) after adjustment	.....	_____
Net capital loss limitation	.....	_____
Non-capital gains	.....	_____
Foreign source gains/(losses) included on Form 1116, Line 1	.....	0.
Net capital loss limitation	.....	_____
Net section 1231 loss	.....	_____
Net non-capital asset loss	.....	_____
Other foreign source losses	.....	47.
Foreign source losses included on Form 1116, Line 5	.....	47.
Foreign source capital loss carryover	.....	_____

227981 04-01-22

Form 1116

Foreign Source Gains and Losses - Alternative Minimum Tax

NAME

THOMAS F. STEYER & KATHRYN A. TAYLOR

PASSIVE INCOME - KOREA, SOUTH

Long-term capital gain
 Long-term capital loss
 Net long-term capital gain/(loss)
 Short-term capital gain
 Short-term capital loss
 Net short-term capital gain/(loss)
 Section 1231 gain
 Section 1231 loss
 Nonrecaptured net Section 1231 losses
 Net Section 1231 gain/(loss)
 Non-capital gain
 Non-capital loss
 Net Section 1231 loss
 Recaptured Section 1231 losses
 Net non-capital gain/(loss)

Foreign source capital gain/(loss) summary:

Net long-term gain/(loss)
 Net short-term gain/(loss)
 Net section 1231 gain
 Prorata share of U.S. capital loss adjustment
 Total foreign source capital gain/(loss)
 Prorata share of capital gain rate differential adjustment
 Prorata share of capital loss rate differential adjustment
 Net foreign source capital gain/(loss) after adjustment
 Net capital loss limitation
 Non-capital gains

Foreign source gains/(losses) included on Form 1116, Line 1 0.

Net capital loss limitation
 Net section 1231 loss
 Net non-capital asset loss
 Other foreign source losses 14.

Foreign source losses included on Form 1116, Line 5 14.

Foreign source capital loss carryover

227891 04-01-22

Form 1116

Foreign Source Gains and Losses - Alternative Minimum Tax

NAME

THOMAS F. STEYER & KATHRYN A. TAYLOR

PASSIVE INCOME - LUXEMBOURG

Long-term capital gain		
Long-term capital loss		
Net long-term capital gain/(loss)		
Short-term capital gain		
Short-term capital loss		
Net short-term capital gain/(loss)		
Section 1231 gain		
Section 1231 loss		
Nonrecaptured net Section 1231 losses		
Net Section 1231 gain/(loss)		
Non-capital gain		
Non-capital loss		
Net Section 1231 loss		
Recaptured Section 1231 losses		
Net non-capital gain/(loss)		

Foreign source capital gain/(loss) summary:

Net long-term gain/(loss)		
Net short-term gain/(loss)		
Net section 1231 gain		
Prorata share of U.S. capital loss adjustment		
Total foreign source capital gain/(loss)		
Prorata share of capital gain rate differential adjustment		
Prorata share of capital loss rate differential adjustment		
Net foreign source capital gain/(loss) after adjustment		
Net capital loss limitation		
Non-capital gains		

Foreign source gains/(losses) included on Form 1116, Line 1	0.	
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Net capital loss limitation		
Net section 1231 loss		
Net non-capital asset loss		
Other foreign source losses		79.

Foreign source losses included on Form 1116, Line 5		79.
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Foreign source capital loss carryover		
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227991 04-01-22

Form 1116

Foreign Source Gains and Losses - Alternative Minimum Tax

NAME

THOMAS F. STEYER & KATHRYN A. TAYLOR

PASSIVE INCOME - MALTA

Long-term capital gain	.....	_____
Long-term capital loss	.....	_____
Net long-term capital gain/(loss)	.....	_____
Short-term capital gain	.....	_____
Short-term capital loss	.....	_____
Net short-term capital gain/(loss)	.....	_____
Section 1231 gain	.....	_____
Section 1231 loss	.....	_____
Nonrecaptured net Section 1231 losses	.....	_____
Net Section 1231 gain/(loss)	.....	_____
Non-capital gain	.....	_____
Non-capital loss	.....	_____
Net Section 1231 loss	.....	_____
Recaptured Section 1231 losses	.....	_____
Net non-capital gain/(loss)	.....	_____

Foreign source capital gain/(loss) summary:

Net long-term gain/(loss)	.....	_____
Net short-term gain/(loss)	.....	_____
Net section 1231 gain	.....	_____
Prorata share of U.S. capital loss adjustment	.....	_____
Total foreign source capital gain/(loss)	.....	_____
Prorata share of capital gain rate differential adjustment	.....	_____
Prorata share of capital loss rate differential adjustment	.....	_____
Net foreign source capital gain/(loss) after adjustment	.....	_____
Net capital loss limitation	.....	_____
Non-capital gains	.....	_____

Foreign source gains/(losses) included on Form 1116, Line 1 0.

Net capital loss limitation	.....	_____
Net section 1231 loss	.....	_____
Net non-capital asset loss	.....	_____
Other foreign source losses	.....	17.

Foreign source losses included on Form 1116, Line 5 17.

Foreign source capital loss carryover _____

227991 04-01-22

Form 1116

Foreign Source Gains and Losses - Alternative Minimum Tax

NAME

THOMAS F. STEYER & KATHRYN A. TAYLOR

PASSIVE INCOME - MEXICO

Long-term capital gain
Long-term capital loss

Net long-term capital gain/(loss)

Short-term capital gain
Short-term capital loss

Net short-term capital gain/(loss)

Section 1231 gain
Section 1231 loss

Nonrecaptured net Section 1231 losses

Net Section 1231 gain/(loss)

Non-capital gain
Non-capital loss
Net Section 1231 loss

Recaptured Section 1231 losses

Net non-capital gain/(loss)

Foreign source capital gain/(loss) summary:

Net long-term gain/(loss)
Net short-term gain/(loss)
Net section 1231 gain
Prorata share of U.S. capital loss adjustment

Total foreign source capital gain/(loss)

Prorata share of capital gain rate differential adjustment
Prorata share of capital loss rate differential adjustment

Net foreign source capital gain/(loss) after adjustment

Net capital loss limitation
Non-capital gains

Foreign source gains/(losses) included on Form 1116, Line 1 0.

Net capital loss limitation
Net section 1231 loss
Net non-capital asset loss
Other foreign source losses 2,301.

Foreign source losses included on Form 1116, Line 5 2,301.

Foreign source capital loss carryover

227961 04-01-22

Form 1116

Foreign Source Gains and Losses - Alternative Minimum Tax

NAME

THOMAS F. STEYER & KATHRYN A. TAYLOR

[REDACTED]

PASSIVE INCOME - NETHERLANDS

Long-term capital gain		
Long-term capital loss		
Net long-term capital gain/(loss)		
Short-term capital gain		
Short-term capital loss		
Net short-term capital gain/(loss)		
Section 1231 gain		
Section 1231 loss		
Nonrecaptured net Section 1231 losses		
Net Section 1231 gain/(loss)		
Non-capital gain		
Non-capital loss		
Net Section 1231 loss		
Recaptured Section 1231 losses		
Net non-capital gain/(loss)		

Foreign source capital gain/(loss) summary:

Net long-term gain/(loss)		
Net short-term gain/(loss)		
Net section 1231 gain		
Prorata share of U.S. capital loss adjustment		
Total foreign source capital gain/(loss)		
Prorata share of capital gain rate differential adjustment		
Prorata share of capital loss rate differential adjustment		
Net foreign source capital gain/(loss) after adjustment		
Net capital loss limitation		
Non-capital gains		

Foreign source gains/(losses) included on Form 1116, Line 1 0.

Net capital loss limitation		
Net section 1231 loss		
Net non-capital asset loss		
Other foreign source losses		469.

Foreign source losses included on Form 1116, Line 5 469.

Foreign source capital loss carryover

1009

Form 1116

Foreign Source Gains and Losses - Alternative Minimum Tax

NAME

THOMAS F. STEYER & KATHRYN A. TAYLOR

PASSIVE INCOME - PAKISTAN

Long-term capital gain

Long-term capital loss

Net long-term capital gain/(loss)

Short-term capital gain

Short-term capital loss

Net short-term capital gain/(loss)

Section 1231 gain

Section 1231 loss

Nonrecaptured net Section 1231 losses

Net Section 1231 gain/(loss)

Non-capital gain

Non-capital loss

Net Section 1231 loss

Recaptured Section 1231 losses

Net non-capital gain/(loss)

Foreign source capital gain/(loss) summary:

Net long-term gain/(loss)

Net short-term gain/(loss)

Net section 1231 gain

Prorata share of U.S. capital loss adjustment

Total foreign source capital gain/(loss)

Prorata share of capital gain rate differential adjustment

Prorata share of capital loss rate differential adjustment

Net foreign source capital gain/(loss) after adjustment

Net capital loss limitation

Non-capital gains

Foreign source gains/(losses) included on Form 1116, Line 1 0.

Net capital loss limitation

Net section 1231 loss

Net non-capital asset loss

Other foreign source losses 37.

Foreign source losses included on Form 1116, Line 5 37.

Foreign source capital loss carryover

227591 04-01-22

Form 1116

Foreign Source Gains and Losses - Alternative Minimum Tax

NAME

THOMAS F. STEYER & KATHRYN A. TAYLOR

PASSIVE INCOME - PANAMA

Long-term capital gain	.....	_____
Long-term capital loss	.....	_____
Net long-term capital gain/(loss)	.....	_____
Short-term capital gain	.....	_____
Short-term capital loss	.....	_____
Net short-term capital gain/(loss)	.....	_____
Section 1231 gain	.....	_____
Section 1231 loss	.....	_____
Nonrecaptured net Section 1231 losses	.....	_____
Net Section 1231 gain/(loss)	.....	_____
Non-capital gain	.....	_____
Non-capital loss	.....	_____
Net Section 1231 loss	.....	_____
Recaptured Section 1231 losses	.....	_____
Net non-capital gain/(loss)	.....	_____

Foreign source capital gain/(loss) summary:

Net long-term gain/(loss)	.....	_____
Net short-term gain/(loss)	.....	_____
Net section 1231 gain	.....	_____
Prorata share of U.S. capital loss adjustment	.....	_____
Total foreign source capital gain/(loss)	.....	_____
Prorata share of capital gain rate differential adjustment	.....	_____
Prorata share of capital loss rate differential adjustment	.....	_____
Net foreign source capital gain/(loss) after adjustment	.....	_____
Net capital loss limitation	.....	_____
Non-capital gains		_____

Foreign source gains/(losses) included on Form 1116, Line 1		0.
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Net capital loss limitation		_____
Net section 1231 loss		_____
Net non-capital asset loss		_____
Other foreign source losses		487.

Foreign source losses included on Form 1116, Line 5		487.
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Foreign source capital loss carryover		_____
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227981 04-01-22

1011

22551004 149058 STEY SFOA

2022.04030 STEYER, THOMAS F

STEY3621

Form 1116

Foreign Source Gains and Losses - Alternative Minimum Tax

NAME

THOMAS F. STEYER & KATHRYN A. TAYLOR

PASSIVE INCOME - SINGAPORE

Long-term capital gain
Long-term capital loss

Net long-term capital gain/(loss)

Short-term capital gain
Short-term capital loss

Net short-term capital gain/(loss)

Section 1231 gain
Section 1231 loss

Nonrecaptured net Section 1231 losses

Net Section 1231 gain/(loss)

Non-capital gain
Non-capital loss

Net Section 1231 loss

Recaptured Section 1231 losses

Net non-capital gain/(loss)

Foreign source capital gain/(loss) summary:

Net long-term gain/(loss)

Net short-term gain/(loss)

Net section 1231 gain

Prorata share of U.S. capital loss adjustment

Total foreign source capital gain/(loss)

Prorata share of capital gain rate differential adjustment

Prorata share of capital loss rate differential adjustment

Net foreign source capital gain/(loss) after adjustment

Net capital loss limitation

Non-capital gains

Foreign source gains/(losses) included on Form 1116, Line 1 0.

Net capital loss limitation

Net section 1231 loss

Net non-capital asset loss

Other foreign source losses 18.

Foreign source losses included on Form 1116, Line 5 18.

Foreign source capital loss carryover

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Form 1116

Foreign Source Gains and Losses - Alternative Minimum Tax

NAME

THOMAS F. STEYER & KATHRYN A. TAYLOR

PASSIVE INCOME - SOUTH AFRICA

Long-term capital gain
 Long-term capital loss

Net long-term capital gain/(loss)

Short-term capital gain
 Short-term capital loss

Net short-term capital gain/(loss)

Section 1231 gain
 Section 1231 loss

Nonrecaptured net Section 1231 losses

Net Section 1231 gain/(loss)

Non-capital gain
 Non-capital loss
 Net Section 1231 loss

Recaptured Section 1231 losses

Net non-capital gain/(loss)

Foreign source capital gain/(loss) summary:

Net long-term gain/(loss)
 Net short-term gain/(loss)
 Net section 1231 gain
 Prorata share of U.S. capital loss adjustment

Total foreign source capital gain/(loss)

Prorata share of capital gain rate differential adjustment
 Prorata share of capital loss rate differential adjustment

Net foreign source capital gain/(loss) after adjustment

Net capital loss limitation
 Non-capital gains

Foreign source gains/(losses) included on Form 1116, Line 1 0.

Net capital loss limitation
 Net section 1231 loss
 Net non-capital asset loss
 Other foreign source losses 17.

Foreign source losses included on Form 1116, Line 5 17.

Foreign source capital loss carryover

227981 04-01-22

1013

22551004 149058 STEY SFOA

2022.04030 STEYER, THOMAS F

STEY3621

Form 1116

Foreign Source Gains and Losses - Alternative Minimum Tax

NAME

THOMAS F. STEYER & KATHRYN A. TAYLOR

PASSIVE INCOME - SPAIN

Long-term capital gain
 Long-term capital loss

Net long-term capital gain/(loss)

Short-term capital gain
 Short-term capital loss

Net short-term capital gain/(loss)

Section 1231 gain
 Section 1231 loss

Nonrecaptured net Section 1231 losses

Net Section 1231 gain/(loss)

Non-capital gain
 Non-capital loss
 Net Section 1231 loss

Recaptured Section 1231 losses

Net non-capital gain/(loss)

Foreign source capital gain/(loss) summary:

Net long-term gain/(loss)
 Net short-term gain/(loss)
 Net section 1231 gain
 Prorata share of U.S. capital loss adjustment

Total foreign source capital gain/(loss)

Prorata share of capital gain rate differential adjustment
 Prorata share of capital loss rate differential adjustment

Net foreign source capital gain/(loss) after adjustment

Net capital loss limitation
 Non-capital gains

Foreign source gains/(losses) included on Form 1116, Line 1 0.

Net capital loss limitation
 Net section 1231 loss
 Net non-capital asset loss
 Other foreign source losses

1,151.

Foreign source losses included on Form 1116, Line 5

1,151.

Foreign source capital loss carryover

1014

Form 1116

Foreign Source Gains and Losses - Alternative Minimum Tax

NAME

THOMAS F. STEYER & KATHRYN A. TAYLOR

PASSIVE INCOME - SWEDEN

Long-term capital gain

Long-term capital loss

Net long-term capital gain/(loss)

Short-term capital gain

Short-term capital loss

Net short-term capital gain/(loss)

Section 1231 gain

Section 1231 loss

Nonrecaptured net Section 1231 losses

Net Section 1231 gain/(loss)

Non-capital gain

Non-capital loss

Net Section 1231 loss

Recaptured Section 1231 losses

Net non-capital gain/(loss)

Foreign source capital gain/(loss) summary:

Net long-term gain/(loss)

Net short-term gain/(loss)

Net section 1231 gain

Prorata share of U.S. capital loss adjustment

Total foreign source capital gain/(loss)

Prorata share of capital gain rate differential adjustment

Prorata share of capital loss rate differential adjustment

Net foreign source capital gain/(loss) after adjustment

Net capital loss limitation

Non-capital gains

Foreign source gains/(losses) included on Form 1116, Line 1

0.

Net capital loss limitation

Net section 1231 loss

Net non-capital asset loss

Other foreign source losses

522.

Foreign source losses included on Form 1116, Line 5

522.

Foreign source capital loss carryover

1015

22551004 149058 STEYER SFOA

2022.04030 STEYER, THOMAS F

STEY3621

Form 1116

Foreign Source Gains and Losses - Alternative Minimum Tax

NAME

THOMAS F. STEYER & KATHRYN A. TAYLOR

PASSIVE INCOME - SWITZERLAND

Long-term capital gain
 Long-term capital loss

Net long-term capital gain/(loss)

Short-term capital gain
 Short-term capital loss

Net short-term capital gain/(loss)

Section 1231 gain
 Section 1231 loss

Nonrecaptured net Section 1231 losses

Net Section 1231 gain/(loss)

Non-capital gain
 Non-capital loss

Net Section 1231 loss

Recaptured Section 1231 losses

Net non-capital gain/(loss)

Foreign source capital gain/(loss) summary:

Net long-term gain/(loss)

Net short-term gain/(loss)

Net section 1231 gain

Prorata share of U.S. capital loss adjustment

Total foreign source capital gain/(loss)

Prorata share of capital gain rate differential adjustment

Prorata share of capital loss rate differential adjustment

Net foreign source capital gain/(loss) after adjustment

Net capital loss limitation

Non-capital gains

Foreign source gains/(losses) included on Form 1116, Line 1 0.

Net capital loss limitation

Net section 1231 loss

Net non-capital asset loss

Other foreign source losses 135.

Foreign source losses included on Form 1116, Line 5 135.

Foreign source capital loss carryover

227991 04-01-22

Form 1116

Foreign Source Gains and Losses - Alternative Minimum Tax

NAME

THOMAS F. STEYER & KATHRYN A. TAYLOR

PASSIVE INCOME - TAIWAN

Long-term capital gain
 Long-term capital loss

Net long-term capital gain/(loss)

Short-term capital gain
 Short-term capital loss

Net short-term capital gain/(loss)

Section 1231 gain
 Section 1231 loss

Nonrecaptured net Section 1231 losses

Net Section 1231 gain/(loss)

Non-capital gain
 Non-capital loss
 Net Section 1231 loss

Recaptured Section 1231 losses

Net non-capital gain/(loss)

Foreign source capital gain/(loss) summary:

Net long-term gain/(loss)
 Net short-term gain/(loss)
 Net section 1231 gain
 Prorata share of U.S. capital loss adjustment

Total foreign source capital gain/(loss)

Prorata share of capital gain rate differential adjustment
 Prorata share of capital loss rate differential adjustment

Net foreign source capital gain/(loss) after adjustment

Net capital loss limitation
 Non-capital gains

Foreign source gains/(losses) included on Form 1116, Line 1 0.

Net capital loss limitation
 Net section 1231 loss
 Net non-capital asset loss
 Other foreign source losses 160.

Foreign source losses included on Form 1116, Line 5 160.

Foreign source capital loss carryover

227691 04-01-22

Form 1116

Foreign Source Gains and Losses - Alternative Minimum Tax

NAME

THOMAS F. STEYER & KATHRYN A. TAYLOR

[REDACTED]

PASSIVE INCOME - UNITED KINGDOM

Long-term capital gain

Long-term capital loss

Net long-term capital gain/(loss)

Short-term capital gain

Short-term capital loss

Net short-term capital gain/(loss)

Section 1231 gain

Section 1231 loss

Nonrecaptured net Section 1231 losses

Net Section 1231 gain/(loss)

Non-capital gain

Non-capital loss

Net Section 1231 loss

Recaptured Section 1231 losses

Net non-capital gain/(loss)

Foreign source capital gain/(loss) summary:

Net long-term gain/(loss)

Net short-term gain/(loss)

Net section 1231 gain

Prorata share of U.S. capital loss adjustment

Total foreign source capital gain/(loss)

Prorata share of capital gain rate differential adjustment

Prorata share of capital loss rate differential adjustment

Net foreign source capital gain/(loss) after adjustment

Net capital loss limitation

Non-capital gains

Foreign source gains/(losses) included on Form 1116, Line 1

0.

Net capital loss limitation

Net section 1231 loss

Net non-capital asset loss

Other foreign source losses

1,626.

Foreign source losses included on Form 1116, Line 5

1,626.

Foreign source capital loss carryover

1018

22551004 149058 STEYER SFOA

2022.04030 STEYER, THOMAS F

STEY3621

227991 04-01-22

Form 1116

Foreign Source Gains and Losses - Alternative Minimum Tax

NAME

THOMAS F. STEYER & KATHRYN A. TAYLOR

PASSIVE INCOME - AUSTRALIA

Long-term capital gain
 Long-term capital loss

Net long-term capital gain/(loss)

Short-term capital gain
 Short-term capital loss

Net short-term capital gain/(loss)

Section 1231 gain
 Section 1231 loss

Nonrecaptured net Section 1231 losses

Net Section 1231 gain/(loss)

Non-capital gain
 Non-capital loss
 Net Section 1231 loss

Recaptured Section 1231 losses

Net non-capital gain/(loss)

Foreign source capital gain/(loss) summary:

Net long-term gain/(loss)
 Net short-term gain/(loss)
 Net section 1231 gain
 Prorata share of U.S. capital loss adjustment

Total foreign source capital gain/(loss)

Prorata share of capital gain rate differential adjustment

Prorata share of capital loss rate differential adjustment

Net foreign source capital gain/(loss) after adjustment

Net capital loss limitation

Non-capital gains

Foreign source gains/(losses) included on Form 1116, Line 1 0.

Net capital loss limitation

Net section 1231 loss

Net non-capital asset loss

Other foreign source losses 106.

Foreign source losses included on Form 1116, Line 5 106.

Foreign source capital loss carryover

227981 04-01-22

Form 1116

Foreign Source Gains and Losses - Alternative Minimum Tax

NAME

THOMAS F. STEYER & KATHRYN A. TAYLOR

PASSIVE INCOME - CHILE

Long-term capital gain

Long-term capital loss

Net long-term capital gain/(loss)

Short-term capital gain

Short-term capital loss

Net short-term capital gain/(loss)

Section 1231 gain

Section 1231 loss

Nonrecaptured net Section 1231 losses

Net Section 1231 gain/(loss)

Non-capital gain

Non-capital loss

Net Section 1231 loss

Recaptured Section 1231 losses

Net non-capital gain/(loss)

Foreign source capital gain/(loss) summary:

Net long-term gain/(loss)

Net short-term gain/(loss)

Net section 1231 gain

Prorata share of U.S. capital loss adjustment

Total foreign source capital gain/(loss)

Prorata share of capital gain rate differential adjustment

Prorata share of capital loss rate differential adjustment

Net foreign source capital gain/(loss) after adjustment

Net capital loss limitation

Non-capital gains

Foreign source gains/(losses) included on Form 1116, Line 1 0.

Net capital loss limitation

Net section 1231 loss

Net non-capital asset loss

Other foreign source losses 835.

Foreign source losses included on Form 1116, Line 5 835.

Foreign source capital loss carryover

1020

22551004 149058 STEYER SFOA

2022.04030 STEYER, THOMAS F

STEY3621

227881 04-01-22

Form 1116

Foreign Source Gains and Losses - Alternative Minimum Tax

NAME

THOMAS F. STEYER & KATHRYN A. TAYLOR

PASSIVE INCOME - ISRAEL

Long-term capital gain
 Long-term capital loss

Net long-term capital gain/(loss)

Short-term capital gain
 Short-term capital loss

Net short-term capital gain/(loss)

Section 1231 gain
 Section 1231 loss

Nonrecaptured net Section 1231 losses

Net Section 1231 gain/(loss)

Non-capital gain
 Non-capital loss
 Net Section 1231 loss

Recaptured Section 1231 losses

Net non-capital gain/(loss)

Foreign source capital gain/(loss) summary:

Net long-term gain/(loss)
 Net short-term gain/(loss)
 Net section 1231 gain
 Prorata share of U.S. capital loss adjustment

Total foreign source capital gain/(loss)

Prorata share of capital gain rate differential adjustment
 Prorata share of capital loss rate differential adjustment

Net foreign source capital gain/(loss) after adjustment

Net capital loss limitation
 Non-capital gains

Foreign source gains/(losses) included on Form 1116, Line 1 0.

Net capital loss limitation
 Net section 1231 loss
 Net non-capital asset loss
 Other foreign source losses 119.

Foreign source losses included on Form 1116, Line 5 119.

Foreign source capital loss carryover

1021

Form 1116

Foreign Source Gains and Losses - Alternative Minimum Tax

NAME

THOMAS F. STEYER & KATHRYN A. TAYLOR

PASSIVE INCOME - MOROCCO

Long-term capital gain

Long-term capital loss

Net long-term capital gain/(loss)

Short-term capital gain

Short-term capital loss

Net short-term capital gain/(loss)

Section 1231 gain

Section 1231 loss

Nonrecaptured net Section 1231 losses

Net Section 1231 gain/(loss)

Non-capital gain

Non-capital loss

Net Section 1231 loss

Recaptured Section 1231 losses

Net non-capital gain/(loss)

Foreign source capital gain/(loss) summary:

Net long-term gain/(loss)

Net short-term gain/(loss)

Net section 1231 gain

Prorata share of U.S. capital loss adjustment

Total foreign source capital gain/(loss)

Prorata share of capital gain rate differential adjustment

Prorata share of capital loss rate differential adjustment

Net foreign source capital gain/(loss) after adjustment

Net capital loss limitation

Non-capital gains

Foreign source gains/(losses) included on Form 1116, Line 1 0.

Net capital loss limitation

Net section 1231 loss

Net non-capital asset loss

Other foreign source losses 5.

Foreign source losses included on Form 1116, Line 5 5.

Foreign source capital loss carryover

227991 04-01-22

1022

Form 1116

Foreign Source Gains and Losses - Alternative Minimum Tax

NAME

THOMAS F. STEYER & KATHRYN A. TAYLOR

PASSIVE INCOME - PHILIPPINES

Long-term capital gain	
Long-term capital loss	
Net long-term capital gain/(loss)	
Short-term capital gain	
Short-term capital loss	
Net short-term capital gain/(loss)	
Section 1231 gain	
Section 1231 loss	
Nonrecaptured net Section 1231 losses	
Net Section 1231 gain/(loss)	
Non-capital gain	
Non-capital loss	
Net Section 1231 loss	
Recaptured Section 1231 losses	
Net non-capital gain/(loss)	

Foreign source capital gain/(loss) summary:

Net long-term gain/(loss)	
Net short-term gain/(loss)	
Net section 1231 gain	
Prorata share of U.S. capital loss adjustment	
Total foreign source capital gain/(loss)	
Prorata share of capital gain rate differential adjustment	
Prorata share of capital loss rate differential adjustment	
Net foreign source capital gain/(loss) after adjustment	
Net capital loss limitation	
Non-capital gains	
Foreign source gains/(losses) included on Form 1116, Line 1	0.
Net capital loss limitation	
Net section 1231 loss	
Net non-capital asset loss	
Other foreign source losses	18,898.
Foreign source losses included on Form 1116, Line 5	18,898.
Foreign source capital loss carryover	

227991 04-01-22

Form 1116

Foreign Source Gains and Losses - Alternative Minimum Tax

NAME

THOMAS F. STEYER & KATHRYN A. TAYLOR

PASSIVE INCOME - RUSSIA

Long-term capital gain	_____	_____
Long-term capital loss	_____	_____
Net long-term capital gain/(loss)	_____	_____
Short-term capital gain	_____	_____
Short-term capital loss	_____	_____
Net short-term capital gain/(loss)	_____	_____
Section 1231 gain	_____	_____
Section 1231 loss	_____	_____
Nonrecaptured net Section 1231 losses	_____	_____
Net Section 1231 gain/(loss)	_____	_____
Non-capital gain	_____	_____
Non-capital loss	_____	_____
Net Section 1231 loss	_____	_____
Recaptured Section 1231 losses	_____	_____
Net non-capital gain/(loss)	_____	_____

Foreign source capital gain/(loss) summary:

Net long-term gain/(loss)	_____	_____
Net short-term gain/(loss)	_____	_____
Net section 1231 gain	_____	_____
Prorata share of U.S. capital loss adjustment	_____	_____
Total foreign source capital gain/(loss)	_____	_____
Prorata share of capital gain rate differential adjustment	_____	_____
Prorata share of capital loss rate differential adjustment	_____	_____
Net foreign source capital gain/(loss) after adjustment	_____	_____
Net capital loss limitation	_____	_____
Non-capital gains	_____	_____

Foreign source gains/(losses) included on Form 1116, Line 1	0.
---	----

Net capital loss limitation	_____
Net section 1231 loss	_____
Net non-capital asset loss	_____
Other foreign source losses	4.

Foreign source losses included on Form 1116, Line 5	4.
---	----

Foreign source capital loss carryover	_____
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227981 04-01-22

Form 1116

Foreign Source Gains and Losses - Alternative Minimum Tax

NAME

THOMAS F. STEYER & KATHRYN A. TAYLOR

PASSIVE INCOME - SRI LANKA

Long-term capital gain
 Long-term capital loss

Net long-term capital gain/(loss)

Short-term capital gain
 Short-term capital loss

Net short-term capital gain/(loss)

Section 1231 gain
 Section 1231 loss

Nonrecaptured net Section 1231 losses

Net Section 1231 gain/(loss)

Non-capital gain
 Non-capital loss
 Net Section 1231 loss

Recaptured Section 1231 losses

Net non-capital gain/(loss)

Foreign source capital gain/(loss) summary:

Net long-term gain/(loss)
 Net short-term gain/(loss)
 Net section 1231 gain
 Prorata share of U.S. capital loss adjustment

Total foreign source capital gain/(loss)

Prorata share of capital gain rate differential adjustment

Prorata share of capital loss rate differential adjustment

Net foreign source capital gain/(loss) after adjustment

Net capital loss limitation

Non-capital gains

Foreign source gains/(losses) included on Form 1116, Line 1 0.

Net capital loss limitation

Net section 1231 loss

Net non-capital asset loss

Other foreign source losses 5.

Foreign source losses included on Form 1116, Line 5 5.

Foreign source capital loss carryover

227991 04-01-22

Form 1116

Foreign Source Gains and Losses - Alternative Minimum Tax

NAME

THOMAS F. STEYER & KATHRYN A. TAYLOR

PASSIVE INCOME - TURKEY

Long-term capital gain		
Long-term capital loss		
Net long-term capital gain/(loss)		
Short-term capital gain		
Short-term capital loss		
Net short-term capital gain/(loss)		
Section 1231 gain		
Section 1231 loss		
Nonrecaptured net Section 1231 losses		
Net Section 1231 gain/(loss)		
Non-capital gain		
Non-capital loss		
Net Section 1231 loss		
Recaptured Section 1231 losses		
Net non-capital gain/(loss)		

Foreign source capital gain/(loss) summary:

Net long-term gain/(loss)		
Net short-term gain/(loss)		
Net section 1231 gain		
Prorata share of U.S. capital loss adjustment		
Total foreign source capital gain/(loss)		
Prorata share of capital gain rate differential adjustment		
Prorata share of capital loss rate differential adjustment		
Net foreign source capital gain/(loss) after adjustment		
Net capital loss limitation		
Non-capital gains		
Foreign source gains/(losses) included on Form 1116, Line 1	0.	
Net capital loss limitation		
Net section 1231 loss		
Net non-capital asset loss		
Other foreign source losses		86.
Foreign source losses included on Form 1116, Line 5		86.
Foreign source capital loss carryover		

227991 04-01-22

Form 1116

Foreign Source Gains and Losses - Alternative Minimum Tax

NAME

THOMAS F. STEYER & KATHRYN A. TAYLOR

PASSIVE INCOME - URUGUAY

Long-term capital gain	_____	
Long-term capital loss	_____	
Net long-term capital gain/(loss)	_____	
Short-term capital gain	_____	
Short-term capital loss	_____	
Net short-term capital gain/(loss)	_____	
Section 1231 gain	_____	
Section 1231 loss	_____	
Nonrecaptured net Section 1231 losses	_____	
Net Section 1231 gain/(loss)	_____	
Non-capital gain	_____	
Non-capital loss	_____	
Net Section 1231 loss	_____	
Recaptured Section 1231 losses	_____	
Net non-capital gain/(loss)	_____	

Foreign source capital gain/(loss) summary:

Net long-term gain/(loss)	_____	
Net short-term gain/(loss)	_____	
Net section 1231 gain	_____	
Prorata share of U.S. capital loss adjustment	_____	
Total foreign source capital gain/(loss)	_____	
Prorata share of capital gain rate differential adjustment	_____	
Prorata share of capital loss rate differential adjustment	_____	
Net foreign source capital gain/(loss) after adjustment	_____	
Net capital loss limitation	_____	
Non-capital gains	_____	

Foreign source gains/(losses) included on Form 1116, Line 1	0.
---	----

Net capital loss limitation	_____
Net section 1231 loss	_____
Net non-capital asset loss	_____
Other foreign source losses	786.

Foreign source losses included on Form 1116, Line 5	786.
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Foreign source capital loss carryover	_____
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227891 04-01-22

Detail General Business Credit Carryforward Worksheet Credit Allowed to Offset Alternative Minimum Tax

THOMAS F. STEYER & KATHRYN A. TAYLOR

214431 04-01-22

Worksheet for Adjusting the Basis of a Partner's Interest in the Partnership

(Keep for your records.)

Name of Entity: FARALLON ASIA SPECIAL SITUATIONS MASTER, L

EIN: [REDACTED]

1. Your adjusted basis at the end of the prior year. Do not enter less than zero.
Enter -0- if this is your first tax year 1. _____ 0.
Increases:
2. Money and your adjusted basis in property contributed to the partnership less
the associated liabilities (but not less than zero) 2. _____
3. Your increased share of or assumption of partnership liabilities (Subtract your share of
liabilities shown in Item K of your 2021 Schedule K-1 from your share of liabilities
shown in Item K of your 2022 Schedule K-1 and add the amount of any partnership
liabilities you assumed during the tax year) (but not less than zero) 3. _____
4. Your share of the partnership's income or gain (including tax-exempt income) reduced by
any amount included in interest income with respect to the credit to holders of clean renewable
energy bonds 4. _____
5. Any gain recognized this year on contributions of property. Do not include gain from
transfer of liabilities 5. _____
6. Your share of the excess of the deductions for depletion (other than oil and gas
depletion) over the basis of the property subject to depletion 6. _____
Decreases:
7. Withdrawals and distributions of money and the adjusted basis of property distributed
to you from the partnership. Do not include the amount of property distributions
included in the partner's income (taxable income) 7. _____
Caution: A distribution may be taxable if the amount exceeds your adjusted basis of
your partnership interest immediately before the distribution.
8. Your decreased share of partnership liabilities and any decrease in your individual liabilities
because they were assumed by the partnership. (Subtract your share of liabilities shown in
item K of your 2022 Schedule K-1 from your share of liabilities shown in item K of your 2021
Schedule K-1 and add the amount of your individual liabilities that the partnership assumed
during the tax year (but not less than zero)) 8. _____
9. Your share of the partnership's nondeductible expenses that are not capital
expenditures 9. _____
10. Your share of the partnership's losses and deductions (including capital losses).
However, include your share of the partnership's section 179 expense deduction for
this year even if you cannot deduct all of it because of limitations 10. _____ 384,110.
11. The amount of your deduction for depletion of any partnership oil and gas property,
not to exceed your allocable share of the adjusted basis of that property 11. _____
12. Your adjusted basis in the partnership at end of this tax year. (Add lines 1 through 6
and subtract lines 7 through 11 from the total. If zero or less, enter -0-.) 12. _____ 0.

Caution: The deduction for your share of the partnership's losses and deductions is limited to your adjusted basis in your partnership interest. If you entered zero on line 12 and the amount figured for line 12 was less than zero, a portion of your share of the partnership losses and deductions may not be deductible.

210051 04-01-22

Worksheet for Adjusting the Basis of a Partner's Interest in the Partnership

(Keep for your records.)

Name of Entity: SEARCH FUND PARTNERS 4, LP - TSKT BLIND TR

EIN: [REDACTED]

1. Your adjusted basis at the end of the prior year. Do not enter less than zero.
Enter -0- if this is your first tax year 1. 49,548.
Increases:
2. Money and your adjusted basis in property contributed to the partnership less
the associated liabilities (but not less than zero) 2. _____
3. Your increased share of or assumption of partnership liabilities (Subtract your share of
liabilities shown in Item K of your 2021 Schedule K-1 from your share of liabilities
shown in Item K of your 2022 Schedule K-1 and add the amount of any partnership
liabilities you assumed during the tax year) (but not less than zero) 3. _____
4. Your share of the partnership's income or gain (including tax-exempt income) reduced by
any amount included in Interest Income with respect to the credit to holders of clean renewable
energy bonds 4. 3,438.
5. Any gain recognized this year on contributions of property. Do not include gain from
transfer of liabilities 5. _____
6. Your share of the excess of the deductions for depletion (other than oil and gas
depletion) over the basis of the property subject to depletion 6. _____
Decreases:
7. Withdrawals and distributions of money and the adjusted basis of property distributed
to you from the partnership. Do not include the amount of property distributions
included in the partner's income (taxable income) 7. 67,500.
Caution: A distribution may be taxable if the amount exceeds your adjusted basis of
your partnership interest immediately before the distribution.
8. Your decreased share of partnership liabilities and any decrease in your individual liabilities
because they were assumed by the partnership. (Subtract your share of liabilities shown in
item K of your 2022 Schedule K-1 from your share of liabilities shown in item K of your 2021
Schedule K-1 and add the amount of your individual liabilities that the partnership assumed
during the tax year (but not less than zero)) 8. _____
9. Your share of the partnership's nondeductible expenses that are not capital
expenditures 9. _____
10. Your share of the partnership's losses and deductions (including capital losses).
However, include your share of the partnership's section 179 expense deduction for
this year even if you cannot deduct all of it because of limitations 10. 764.
11. The amount of your deduction for depletion of any partnership oil and gas property,
not to exceed your allocable share of the adjusted basis of that property 11. _____
12. Your adjusted basis in the partnership at end of this tax year. (Add lines 1 through 6
and subtract lines 7 through 11 from the total. If zero or less, enter -0-.) 12. 0.

Caution: The deduction for your share of the partnership's losses and deductions is limited to your adjusted basis in your partnership interest. If you entered zero on line 12 and the amount figured for line 12 was less than zero, a portion of your share of the partnership losses and deductions may not be deductible.

219051 04-01-22

Worksheet for Adjusting the Basis of a Partner's Interest in the Partnership

(Keep for your records.)

Name of Entity: GGC INVESTMENTS II (BVI), LP

EIN: [REDACTED]

1. Your adjusted basis at the end of the prior year. Do not enter less than zero.
Enter -0- if this is your first tax year 1. _____ 0.
- Increases:
2. Money and your adjusted basis in property contributed to the partnership less
the associated liabilities (but not less than zero) 2. _____
3. Your increased share of or assumption of partnership liabilities (Subtract your share of
liabilities shown in Item K of your 2021 Schedule K-1 from your share of liabilities
shown in Item K of your 2022 Schedule K-1 and add the amount of any partnership
liabilities you assumed during the tax year) (but not less than zero) 3. _____
4. Your share of the partnership's income or gain (including tax-exempt income) reduced by
any amount included in interest income with respect to the credit to holders of clean renewable
energy bonds 4. _____
5. Any gain recognized this year on contributions of property. Do not include gain from
transfer of liabilities 5. _____
6. Your share of the excess of the deductions for depletion (other than oil and gas
depletion) over the basis of the property subject to depletion 6. _____
- Decreases:
7. Withdrawals and distributions of money and the adjusted basis of property distributed
to you from the partnership. Do not include the amount of property distributions
included in the partner's income (taxable income) 7. _____
- Caution:** A distribution may be taxable if the amount exceeds your adjusted basis of
your partnership interest immediately before the distribution.
8. Your decreased share of partnership liabilities and any decrease in your individual liabilities
because they were assumed by the partnership. (Subtract your share of liabilities shown in
item K of your 2022 Schedule K-1 from your share of liabilities shown in item K of your 2021
Schedule K-1 and add the amount of your individual liabilities that the partnership assumed
during the tax year (but not less than zero)) 8. _____
9. Your share of the partnership's nondeductible expenses that are not capital
expenditures 9. _____
10. Your share of the partnership's losses and deductions (including capital losses).
However, include your share of the partnership's section 179 expense deduction for
this year even if you cannot deduct all of it because of limitations 10. _____
11. The amount of your deduction for depletion of any partnership oil and gas property,
not to exceed your allocable share of the adjusted basis of that property 11. _____
12. Your adjusted basis in the partnership at end of this tax year. (Add lines 1 through 6
and subtract lines 7 through 11 from the total. If zero or less, enter -0-.) 12. _____ 0.

Caution: The deduction for your share of the partnership's losses and deductions is limited to your adjusted basis in your partnership interest. If you entered zero on line 12 and the amount figured for line 12 was less than zero, a portion of your share of the partnership losses and deductions may not be deductible.

219051 04-01-22

ALTERNATIVE MINIMUM TAX
Worksheet for Adjusting the Basis of a Partner's Interest in the Partnership
(Keep for your records.)

Name of Entity: FARALLON ASIA SPECIAL SITUATIONS MASTER, L

EIN: [REDACTED]

1. Your adjusted basis at the end of the prior year. Do not enter less than zero.
Enter -0- if this is your first tax year 1. 0.
- Increases:
2. Money and your adjusted basis in property contributed to the partnership less
the associated liabilities (but not less than zero) 2. 0.
3. Your increased share of or assumption of partnership liabilities (Subtract your share of
liabilities shown in Item K of your 2021 Schedule K-1 from your share of liabilities
shown in Item K of your 2022 Schedule K-1 and add the amount of any partnership
liabilities you assumed during the tax year) (but not less than zero) 3.
4. Your share of the partnership's income or gain (including tax-exempt income) reduced by
any amount included in interest income with respect to the credit to holders of clean renewable
energy bonds 4.
5. Any gain recognized this year on contributions of property. Do not include gain from
transfer of liabilities 5. 0.
6. Your share of the excess of the deductions for depletion (other than oil and gas
depletion) over the basis of the property subject to depletion 6.
- Decreases:
7. Withdrawals and distributions of money and the adjusted basis of property distributed
to you from the partnership. Do not include the amount of property distributions
included in the partner's income (taxable income) 7.
- Caution:** A distribution may be taxable if the amount exceeds your adjusted basis of
your partnership interest immediately before the distribution.
8. Your decreased share of partnership liabilities and any decrease in your individual liabilities
because they were assumed by the partnership. (Subtract your share of liabilities shown in
item K of your 2022 Schedule K-1 from your share of liabilities shown in item K of your 2021
Schedule K-1 and add the amount of your individual liabilities that the partnership assumed
during the tax year (but not less than zero)) 8.
9. Your share of the partnership's nondeductible expenses that are not capital
expenditures 9.
10. Your share of the partnership's losses and deductions (including capital losses).
However, include your share of the partnership's section 179 expense deduction for
this year even if you cannot deduct all of it because of limitations 10. 384,110.
11. The amount of your deduction for depletion of any partnership oil and gas property,
not to exceed your allocable share of the adjusted basis of that property 11.
12. Your adjusted basis in the partnership at end of this tax year. (Add lines 1 through 6
and subtract lines 7 through 11 from the total. If zero or less, enter -0-) 12. 0.

Caution: The deduction for your share of the partnership's losses and deductions is
limited to your adjusted basis in your partnership interest. If you entered zero on line 12
and the amount figured for line 12 was less than zero, a portion of your share of the
partnership losses and deductions may not be deductible.

219051 04-01-22

ALTERNATIVE MINIMUM TAX
Worksheet for Adjusting the Basis of a Partner's Interest in the Partnership
(Keep for your records.)

Name of Entity: SEARCH FUND PARTNERS 4, LP - TSKT BLIND TR

EIN: [REDACTED]

1. Your adjusted basis at the end of the prior year. Do not enter less than zero.
Enter -0- if this is your first tax year 1. 0.
- Increases:
2. Money and your adjusted basis in property contributed to the partnership less
the associated liabilities (but not less than zero) 2. 0.
3. Your increased share of or assumption of partnership liabilities (Subtract your share of
liabilities shown in Item K of your 2021 Schedule K-1 from your share of liabilities
shown in Item K of your 2022 Schedule K-1 and add the amount of any partnership
liabilities you assumed during the tax year) (but not less than zero) 3.
4. Your share of the partnership's income or gain (including tax-exempt income) reduced by
any amount included in interest income with respect to the credit to holders of clean renewable
energy bonds 4. 3,438.
5. Any gain recognized this year on contributions of property. Do not include gain from
transfer of liabilities 5. 0.
6. Your share of the excess of the deductions for depletion (other than oil and gas
depletion) over the basis of the property subject to depletion 6.
- Decreases:
7. Withdrawals and distributions of money and the adjusted basis of property distributed
to you from the partnership. Do not include the amount of property distributions
included in the partner's income (taxable income) 7.
- Caution:** A distribution may be taxable if the amount exceeds your adjusted basis of
your partnership interest immediately before the distribution.
8. Your decreased share of partnership liabilities and any decrease in your individual liabilities
because they were assumed by the partnership. (Subtract your share of liabilities shown in
item K of your 2022 Schedule K-1 from your share of liabilities shown in item K of your 2021
Schedule K-1 and add the amount of your individual liabilities that the partnership assumed
during the tax year (but not less than zero)) 8.
9. Your share of the partnership's nondeductible expenses that are not capital
expenditures 9.
10. Your share of the partnership's losses and deductions (including capital losses).
However, include your share of the partnership's section 179 expense deduction for
this year even if you cannot deduct all of it because of limitations 10. 764.
11. The amount of your deduction for depletion of any partnership oil and gas property,
not to exceed your allocable share of the adjusted basis of that property 11.
12. Your adjusted basis in the partnership at end of this tax year. (Add lines 1 through 6
and subtract lines 7 through 11 from the total. If zero or less, enter -0-.) 12. 2,674.

Caution: The deduction for your share of the partnership's losses and deductions is
limited to your adjusted basis in your partnership interest. If you entered zero on line 12
and the amount figured for line 12 was less than zero, a portion of your share of the
partnership losses and deductions may not be deductible.

219051 04-01-22

ALTERNATIVE MINIMUM TAX
Worksheet for Adjusting the Basis of a Partner's Interest in the Partnership
(Keep for your records.)

Name of Entity: GGC INVESTMENTS II (BVI), LP

EIN: [REDACTED]

1. Your adjusted basis at the end of the prior year. Do not enter less than zero. Enter -0- if this is your first tax year	1. _____ 0.
Increases:	
2. Money and your adjusted basis in property contributed to the partnership less the associated liabilities (but not less than zero)	2. _____ 0.
3. Your increased share of or assumption of partnership liabilities (Subtract your share of liabilities shown in Item K of your 2021 Schedule K-1 from your share of liabilities shown in Item K of your 2022 Schedule K-1 and add the amount of any partnership liabilities you assumed during the tax year) (but not less than zero)	3. _____
4. Your share of the partnership's income or gain (including tax-exempt income) reduced by any amount included in interest income with respect to the credit to holders of clean renewable energy bonds	4. _____
5. Any gain recognized this year on contributions of property. Do not include gain from transfer of liabilities	5. _____ 0.
6. Your share of the excess of the deductions for depletion (other than oil and gas depletion) over the basis of the property subject to depletion	6. _____
Decreases:	
7. Withdrawals and distributions of money and the adjusted basis of property distributed to you from the partnership. Do not include the amount of property distributions included in the partner's income (taxable income)	7. _____
Caution: A distribution may be taxable if the amount exceeds your adjusted basis of your partnership interest immediately before the distribution.	
8. Your decreased share of partnership liabilities and any decrease in your individual liabilities because they were assumed by the partnership. (Subtract your share of liabilities shown in item K of your 2022 Schedule K-1 from your share of liabilities shown in item K of your 2021 Schedule K-1 and add the amount of your individual liabilities that the partnership assumed during the tax year (but not less than zero))	8. _____
9. Your share of the partnership's nondeductible expenses that are not capital expenditures	9. _____
10. Your share of the partnership's losses and deductions (including capital losses). However, include your share of the partnership's section 179 expense deduction for this year even if you cannot deduct all of it because of limitations	10. _____
11. The amount of your deduction for depletion of any partnership oil and gas property, not to exceed your allocable share of the adjusted basis of that property	11. _____
12. Your adjusted basis in the partnership at end of this tax year. (Add lines 1 through 6 and subtract lines 7 through 11 from the total. If zero or less, enter -0-.)	12. _____ 0.
Caution: The deduction for your share of the partnership's losses and deductions is limited to your adjusted basis in your partnership interest. If you entered zero on line 12 and the amount figured for line 12 was less than zero, a portion of your share of the partnership losses and deductions may not be deductible.	

219051 04-01-22

FORM 8283 STATEMENT

2.28% NON-VOTING MEMBERSHIP INTEREST IN CRCM HBAR LLC.

FORM 8865 K-2/K-3 STATEMENT

SCHEDULE K-2/K-3 PART VII INFORMATION HAS BEEN REPORTED IN FORM 8621. DUE TO SOFTWARE LIMITATION, FULL LISTS OF PFICS AND QEFS ARE NOT PRINTING ON SCHEDULES K-2 AND K-3. SCHEDULES K-2 AND/OR K-3 HAVE ALREADY BEEN FILED WITH FORMS 1065 FOR THE RESPECTIVE FOREIGN PARTNERSHIPS.

FORM 1040

TAX-EXEMPT INTEREST

STATEMENT 2

NAME OF PAYER

AMOUNT

FROM K-1 - HCP INVESTORS LLC - AUGUSTUS STEYER 2012 TRUST #12 -	1.
TOTAL TO FORM 1040, LINE 2A	1.

FORM 1040

QUALIFIED DIVIDENDS

STATEMENT 3

NAME OF PAYER

ORDINARY
DIVIDENDSQUALIFIED
DIVIDENDS

CHARLES SCHWAB # [REDACTED]	2,015.	1,792.
J.P. MORGAN # [REDACTED]	189,759.	189,759.
FROM K-1 - CATALIST, LLC	640.	237.
FROM K-1 - GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P.	246,190.	237,273.
FROM K-1 - TINICUM LP	3,042.	2,261.
FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P.	197,417.	179,331.
FROM K-1 - V9 INVESTORS, LLC	117,868.	551.
FROM K-1 - H&F EXECUTIVES VIII, LP	7,021.	7,021.
FROM K-1 - ACACIA CONSERVATION FUND LP - AUGUSTUS STEYER 2012 TRUST	7,613.	6,896.
FROM K-1 - ACACIA CONSERVATION FUND LP - EVELYN STEYER 2012 TRUST	7,613.	6,896.
FROM K-1 - ACACIA CONSERVATION FUND LP - HENRY STEYER 2012 TRUST	7,613.	6,896.
FROM K-1 - ACACIA CONSERVATION FUND LP - SAMUEL STEYER 2012 TRUST	7,613.	6,896.
FROM K-1 - GENERAL ATLANTIC INVESTMENT PARTNERS, I L.P. - PE WRAPPER LLC	12,356.	2,048.
FROM K-1 - GENERAL ATLANTIC PARTNERS (BERMUDA) III, L.P. - PE WRAPPER LLC	106,305.	105,535.
FROM K-1 - GENERAL ATLANTIC PARTNERS (BERMUDA) IV, L.P. - PE WRAPPER LLC	163,638.	161,081.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - HENRY STEYER 2012 TRUST	1,521.	1,426.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - CHARLES AUGUSTUS STEYER 2012 TRUST	1,521.	1,426.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - SAMUEL STEYER 2012 TRUST	1,522.	1,427.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - EVELYN STEYER 2012 TRUST	1,521.	1,426.
FROM K-1 - SEARCH FUND PARTNERS 6, LP - TSKT BLIND TRUST	7.	2.
FROM K-1 - SEARCH FUND PARTNERS 7, LP - TSKT BLIND TRUST	80.	25.
FROM K-1 - V-12 INVESTORS LLC	18.	14.
FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P. - AS 2012	871.	813.
FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P. - HS 2012	871.	813.

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FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P - SS 2012	871.	813.
FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P - ES 2012	871.	813.
FROM K-1 - FARALLON HOLDCO, LLC - TSKT BLIND TRUST	46,618.	21,739.
FROM K-1 - HCP INVESTORS LLC - EVELYN STEYER 2012 TRUST- #14	7,778.	7,294.
FROM K-1 - HCP INVESTORS LLC - SAMUEL STEYER 2012 TRUST #13	7,780.	7,295.
FROM K-1 - HCP INVESTORS LLC - HENRY STEYER 2012 TRUST #15	7,778.	7,294.
FROM K-1 - HCP INVESTORS LLC - AUGUSTUS STEYER 2012 TRUST #12	7,779.	7,294.
FROM K-1 - LONE CASCADE, L.P. SAMUEL STEYER 2012 TRUST#5	7,051.	5,785.
FROM K-1 - LONE CASCADE, L.P. HENRY STEYER 2012 TRUST#5	6,833.	5,606.
FROM K-1 - LONE CASCADE, L.P. AUGUSTUS STEYER 2012 TRUST#3	6,512.	5,329.
FROM K-1 - FARALLON CAPITAL AA INVESTORS, LP- TSKT	96,097.	88,786.
FROM K-1 - FARALLON HOLDCO, LLC - STRT	15,538.	7,245.
TOTAL INCLUDED IN FORM 1040, LINE 3A		1,087,138.

FORM 1040	TAX	STATEMENT 4
DESCRIPTION		AMOUNT
FROM QUALIFIED DIVIDENDS AND CAPITAL GAIN WORKSHEET		1,357,437.
TOTAL TO FORM 1040, LINE 16		1,357,437.

FORM 1040	CURRENT YEAR ESTIMATES AND AMOUNT APPLIED FROM PREVIOUS YEAR	STATEMENT 5
DESCRIPTION		AMOUNT
2ND QTR ESTIMATE PAYMENT - JOINT		4,000,000.
3RD QTR ESTIMATE PAYMENT - JOINT		1,000,000.
TOTAL TO FORM 1040, LINE 26		5,000,000.

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FORM 1040

FEDERAL INCOME TAX WITHHELD - OTHER FORMS

STATEMENT 6

T
S DESCRIPTION

AMOUNT

T FARALLON HOLDCO, LLC - STRT

9,430.

TOTAL TO FORM 1040, LINE 25C

9,430.

SCHEDULE 1	MISCELLANEOUS INCOME	STATEMENT 7
DESCRIPTION		AMOUNT
MCDONALD CAPITAL INVESTORS INC		1,017,233.
GREAT AMERICAN INSURANCE COMPANY		47,500.
GALVANIZE CLIMATE SOLUTIONS		13,948.
FORM 8621, LINE 6C - AIC COMPANY LIMITED		32,366.
FORM 8621, LINE 6C - GENERAL ATLANTIC BLOCKER (O), L.P.		58,601.
FORM 8621, LINE 6C - MOSAIC CARRIER HOLDINGS LIMITED		7,149.
TOTAL TO SCHEDULE 1, LINE 8Z		1,176,797.

SCHEDULE 1

STATE AND LOCAL INCOME TAX REFUNDS

STATEMENT 8

	2021	2020	2019
COLORADO			
GROSS STATE/LOCAL INC TAX REFUNDS	1,703.		
LESS: TAX PAID IN FOLLOWING YEAR			
NET TAX REFUNDS COLORADO	1,703.		
CONNECTICUT			
GROSS STATE/LOCAL INC TAX REFUNDS	7,503.		
LESS: TAX PAID IN FOLLOWING YEAR			
NET TAX REFUNDS CONNECTICUT	7,503.		
ILLINOIS			
GROSS STATE/LOCAL INC TAX REFUNDS	26,575.		
LESS: TAX PAID IN FOLLOWING YEAR			
NET TAX REFUNDS ILLINOIS	26,575.		
INDIANA			
GROSS STATE/LOCAL INC TAX REFUNDS	365.		
LESS: TAX PAID IN FOLLOWING YEAR			
NET TAX REFUNDS INDIANA	365.		
IOWA			
GROSS STATE/LOCAL INC TAX REFUNDS	1,626.		
LESS: TAX PAID IN FOLLOWING YEAR			
NET TAX REFUNDS IOWA	1,626.		
MARYLAND			
GROSS STATE/LOCAL INC TAX REFUNDS	97,932.		
LESS: TAX PAID IN FOLLOWING YEAR			
NET TAX REFUNDS MARYLAND	97,932.		
MASSACHUSETTS			
GROSS STATE/LOCAL INC TAX REFUNDS	5,956.		
LESS: TAX PAID IN FOLLOWING YEAR			
NET TAX REFUNDS MASSACHUSETTS	5,956.		
MINNESOTA			
GROSS STATE/LOCAL INC TAX REFUNDS	35,048.		
LESS: TAX PAID IN FOLLOWING YEAR			
NET TAX REFUNDS MINNESOTA	35,048.		

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	MISSOURI	
GROSS STATE/LOCAL INC TAX REFUNDS	22,149.	
LESS: TAX PAID IN FOLLOWING YEAR		
NET TAX REFUNDS MISSOURI	22,149.	
	NEW JERSEY	
GROSS STATE/LOCAL INC TAX REFUNDS	5,323.	
LESS: TAX PAID IN FOLLOWING YEAR		
NET TAX REFUNDS NEW JERSEY	5,323.	
	NEW YORK	
GROSS STATE/LOCAL INC TAX REFUNDS	23,426.	
LESS: TAX PAID IN FOLLOWING YEAR		
NET TAX REFUNDS NEW YORK	23,426.	
	OHIO	
GROSS STATE/LOCAL INC TAX REFUNDS	3,539.	
LESS: TAX PAID IN FOLLOWING YEAR		
NET TAX REFUNDS OHIO	3,539.	
	OREGON	
GROSS STATE/LOCAL INC TAX REFUNDS	259.	
LESS: TAX PAID IN FOLLOWING YEAR		
NET TAX REFUNDS OREGON	259.	
	PENNSYLVANIA	
GROSS STATE/LOCAL INC TAX REFUNDS	4,331.	
LESS: TAX PAID IN FOLLOWING YEAR		
NET TAX REFUNDS PENNSYLVANIA	4,331.	
	VIRGINIA	
GROSS STATE/LOCAL INC TAX REFUNDS	6,149.	
LESS: TAX PAID IN FOLLOWING YEAR		
NET TAX REFUNDS VIRGINIA	6,149.	
TOTAL NET TAX REFUNDS	241,884.	

SCHEDULE 1		TAXABLE STATE AND LOCAL INCOME TAX REFUNDS		STATEMENT 9
		2019	2020	2021
NET TAX REFUNDS FROM STATE AND LOCAL INCOME TAX REFUNDS STMT.				241,884.
LESS: REFUNDS-NO BENEFIT DUE TO AMT -SALES TAX BENEFIT REDUCTION				
1	NET REFUNDS FOR RECALCULATION		0.	241,884.
2	AMOUNT FROM PRIOR YEAR SCHEDULE A, LINE 5E			10,000.
3	TOTAL OF PRIOR YEAR SCHEDULE A, LINES 5B AND 5C			201,114.
4	SUBTRACT LINE 3 FROM LINE 2 IF ZERO OR LESS, STOP HERE NONE OF YOUR REFUND IS TAXABLE	0.	0.	-191,114.
5	ENTER THE STATE AND LOCAL INCOME TAXES FROM PRIOR YEAR SCHEDULE A, LINE 5A			
6	ENTER THE AMOUNT FROM LINE 1			
7	SUBTRACT LINE 6 FROM LINE 5			
8	ADD LINE 7 TO LINE 3			
9	SUBTRACT LINE 8 FROM LINE 2			
10	ENTER THE LESSER OF LINE 4, LINE 6 OR LINE 9. IF ZERO OR LESS, STOP HERE. NONE OF YOUR REFUND IS TAXABLE. IF GREATER THAN ZERO, PROCEED TO LINE 11			
11	ALLOWABLE PRIOR YEAR ITEMIZED DEDUCTIONS			
12	ENTER YOUR PRIOR YEAR STANDARD DEDUCTION			
13	SUBTRACT LINE 12 FROM LINE 11			
14	ENTER THE SMALLER OF LINE 10 OR LINE 13.			
15	PRIOR YEAR TAXABLE INCOME			
16	AMOUNT TO INCLUDE ON SCHEDULE 1, LINE 1 * IF LINE 15 IS -0- OR MORE, USE AMOUNT FROM LINE 14 * IF LINE 15 IS A NEGATIVE AMOUNT, NET LINES 14 AND 15			
STATE AND LOCAL INCOME TAX REFUNDS PRIOR TO 2019				
TOTAL TO SCHEDULE 1, LINE 1				

SCHEDULE A STATE AND LOCAL INCOME TAXES STATEMENT 10

DESCRIPTION	AMOUNT
FROM K-1 - HELLMAN & FRIEDMAN INVESTORS VI, LP	14.
FROM K-1 - GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P.	409.
FROM K-1 - HELLMAN & FRIEDMAN INVESTORS VII, LP	357.
FROM K-1 - TINICUM LP	14,764.
FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P.	8,838.
FROM K-1 - SEARCH FUND PARTNERS 6, LP - TSKT BLIND TRUST	505.
FROM K-1 - FARALLON REAL ESTATE PARTNERS III. L.P. - TSKT BLIND TRUST	232.
FROM K-1 - FARALLON CAPITAL AA INVESTORS, LP- TSKT	1,038.
FROM K-1 - FARALLON REAL ESTATE PARTNERS III-LP- STRT	77.
PASSTHROUGH STATE TAX WITHHOLDING	353,941.
CALIFORNIA 2ND QTR ESTIMATE PAYMENTS	3,000,000.
CALIFORNIA PRIOR YEAR ESTIMATE PAYMENTS	8,000,000.
CALIFORNIA PRIOR YEAR BALANCE DUE AND EXTENSION PAYMENTS	6,366,344.
COLORADO PRIOR YEAR OVERPAYMENT APPLIED	1,703.
GEORGIA PRIOR YEAR BALANCE DUE AND EXTENSION PAYMENTS	7,089.
ILLINOIS PRIOR YEAR OVERPAYMENT APPLIED	26,575.
MASSACHUSETTS PRIOR YEAR OVERPAYMENT APPLIED	5,956.
MARYLAND PRIOR YEAR OVERPAYMENT APPLIED	97,932.
MICHIGAN PRIOR YEAR BALANCE DUE AND EXTENSION PAYMENTS	1,103.
MINNESOTA PRIOR YEAR OVERPAYMENT APPLIED	35,048.
MISSOURI PRIOR YEAR OVERPAYMENT APPLIED	22,149.
NEW YORK PRIOR YEAR OVERPAYMENT APPLIED	23,426.
TOTAL TO SCHEDULE A, LINE 5A	17,967,500.

SCHEDULE A CASH CONTRIBUTIONS STATEMENT 11

DESCRIPTION	AMOUNT 100% LIMIT	AMOUNT 60% LIMIT	AMOUNT 30% LIMIT
COURAGE CALIFORNIA INSTITUTE		20,000.	
FRACTURED ATLAS, INC		500.	
GLOBAL CITIZEN YEAR		5,000.	
ENCAMPMENT FOR CITIZENSHIP		2,000.	
TIDELINES INSTITUTE		5,000.	
KING BAUDOUIN FOUNDATION UNITED STATES		5,000.	
HOPEWELL FUND		250,000.	
FROM K-1 - CATALIST, LLC		26.	
FROM K-1 - GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P.		235.	
FROM K-1 - TINICUM LP		420.	
FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P.		236.	
FROM K-1 - SMART HOTELS FIVE THREE LLC		1,175.	
FROM K-1 - HALL CAPITAL PARTNERS, LLC - CHARLES AUGUSTUS STEYER 2012 TRUST		278.	

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FROM K-1 - HALL CAPITAL
 PARTNERS, LLC - HENRY STEYER
 2012 TRUST 278.
 FROM K-1 - HALL CAPITAL
 PARTNERS, LLC - SAMUEL STEYER
 2012 TRUST 279.
 FROM K-1 - HALL CAPITAL
 PARTNERS, LLC - EVELYN STEYER
 2012 TRUST 278.
 FROM K-1 - SEARCH FUND PARTNERS
 5, LP - TSKT BLIND TRUST 67.
 FROM K-1 - SEARCH FUND PARTNERS
 6, LP - TSKT BLIND TRUST 19.
 FROM K-1 - SEARCH FUND PARTNERS
 7, LP - TSKT BLIND TRUST 150.
 FROM K-1 - SEARCH FUND PARTNERS
 7, LP - TSKT BLIND TRUST 76.
 FROM K-1 - GENERAL ATLANTIC
 PARTNERS AIV-1 A, L.P. - PE
 WRAPPER LLC 24.
 FROM K-1 - FARALLON REAL ESTATE
 PARTNERS III. L.P. - TSKT BLIND
 TRUST 31.
 FROM K-1 - HCP INVESTORS LLC -
 EVELYN STEYER 2012 TRUST- #14 1,425.
 FROM K-1 - HCP INVESTORS LLC -
 SAMUEL STEYER 2012 TRUST #13 1,425.
 FROM K-1 - HCP INVESTORS LLC -
 HENRY STEYER 2012 TRUST #15 1,424.
 FROM K-1 - HCP INVESTORS LLC -
 AUGUSTUS STEYER 2012 TRUST #12 1,425.
 FROM K-1 - FARALLON REAL ESTATE
 PARTNERS III-LP- STRT 10.

SUBTOTALS

76.

296,705.

TOTAL TO SCHEDULE A, LINE 11

296,781.

SCHEDULE A	INVESTMENT INTEREST	STATEMENT 12
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DESCRIPTION	AMOUNT
FROM K-1 - GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P.	61.
FROM K-1 - HELLMAN & FRIEDMAN INVESTORS VII,LP	8.
FROM K-1 - TINICUM LP	25,471.
FROM K-1 - V-10 INVESTORS, LLC	1.
FROM K-1 - GENERAL CATALYST GROUP VIII, L.P.	63.
FROM K-1 - GENERAL CATALYST GROUP IX, L.P.	211.
FROM K-1 - H&F EXECUTIVES VIII, LP	130,253.
FROM K-1 - H&F EXECUTIVES IX, LP	53,664.
FROM K-1 - ACACIA CONSERVATION FUND LP - AUGUSTUS STEYER 2012 TRUST	299.
FROM K-1 - ACACIA CONSERVATION FUND LP - EVELYN STEYER 2012 TRUST	299.
FROM K-1 - ACACIA CONSERVATION FUND LP - HENRY STEYER 2012 TRUST	299.
FROM K-1 - ACACIA CONSERVATION FUND LP - SAMUEL STEYER 2012 TRUST	299.
FROM K-1 - GENERAL ATLANTIC PARTNERS (BERMUDA) III, L.P. - PE WRAPPER LLC	2.
FROM K-1 - GENERAL ATLANTIC PARTNERS (BERMUDA) IV, L.P. - PE WRAPPER LLC	50,817.
FROM K-1 - GENERAL ATLANTIC PARTNERS AIV-1 B, L.P. - PE WRAPPER LLC	477.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - HENRY STEYER 2012 TRUST	8.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - CHARLES AUGUSTUS STEYER 2012 TRUST	8.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - SAMUEL STEYER 2012 TRUST	8.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - EVELYN STEYER 2012 TRUST	8.
FROM K-1 - SEARCH FUND PARTNERS 7, LP - TSKT BLIND TRUST	124.
FROM K-1 - V-12 INVESTORS LLC	1.
FROM K-1 - FARALLON HOLDCO, LLC - TSKT BLIND TRUST	456.
FROM K-1 - HCP INVESTORS LLC - EVELYN STEYER 2012 TRUST- #14	88.
FROM K-1 - HCP INVESTORS LLC - SAMUEL STEYER 2012 TRUST #13	86.
FROM K-1 - HCP INVESTORS LLC - HENRY STEYER 2012 TRUST #15	86.
FROM K-1 - HCP INVESTORS LLC - AUGUSTUS STEYER 2012 TRUST #12	88.
FROM K-1 - GENERAL CATALYST GROUP X- HEALTH ASSURANCE	619.
FROM K-1 - BUCKHILL HIGGINDEX II LP	527.
FROM K-1 - PONDEROSA VENTURES FUND I, LP	344.
FROM K-1 - GALVANIZE I&E FUND GP, LP	48,838.
FROM K-1 - FARALLON HOLDCO, LLC - STRT	151.

TOTAL TO SCHEDULE A, LINE 9

313,664.

SCHEDULE A CONTRIBUTIONS OTHER THAN CASH OR CHECK STATEMENT 13

DESCRIPTION	AMOUNT 100% LIMIT	AMOUNT 50% LIMIT	AMOUNT 30% LIMIT	AMOUNT 20% LIMIT
FROM K-1 - ABERDARE VENTURES III,LP- STRT		6,323.		
TIDES FOUNDATION			36,807.	
FROM K-1 GGCO FUND, L.P			167.	
SEE ATTACHED STATEMENT			474,000.	
2016 CHEVROLET VOLT				
102481 MILES			7,250.	
SUBTOTALS		6,323.	518,224.	
TOTAL TO SCHEDULE A, LINE 12				524,547.

SCHEDULE B

INTEREST INCOME

STATEMENT 14

NAME OF PAYER	AMOUNT
CHARLES SCHWAB # [REDACTED]	196,860.
BENEFICIAL STATE BANK # [REDACTED]	19.
BENEFICIAL STATE BANK # [REDACTED]	25.
BENEFICIAL STATE BANK # [REDACTED]	1,132.
BENEFICIAL STATE BANK # [REDACTED]	1,217.
2014 SPF LLC - IMPUTED INTEREST	1,459.
JOSIE HAMREN - IMPUTED INTEREST	951.
SELF-HELP FEDERAL CREDIT UNION	834.
FARALLON CAPITAL PARTNERS, LP	63.
LOCAL INITIATIVES SUPPORT CORPORATION	2,750.
BENEFICIAL STATE BANK # [REDACTED]	5.
LESS: INCOME REPORTED UNDER SSN # [REDACTED]	-5.
BENEFICIAL STATE BANK # [REDACTED] & # [REDACTED]	21.
LESS: INCOME REPORTED UNDER SSN # [REDACTED]	-21.
BENEFICIAL STATE BANK # [REDACTED] & # [REDACTED]	3.
LESS: INCOME REPORTED UNDER SSN # [REDACTED]	-3.
BENEFICIAL STATE BANK # [REDACTED] & # [REDACTED]	123.
LESS: INCOME REPORTED UNDER SSN # [REDACTED]	-123.
BENEFICIAL STATE BANK # [REDACTED]	47.
LESS: INCOME REPORTED UNDER SSN # [REDACTED]	-47.
FIRST REPUBLIC BANK - EVELYN STEYER 2012 TRUST #46	
ARTISAN PARTNERS- 2018 GRAT I #STE07	2,366.
ARTISAN PARTNERS- 2019 GRAT I #STE12	13,251.
J.P. MORGAN # [REDACTED]	71.
J.P. MORGAN # [REDACTED]	17,886.
BENEFICIAL STATE BANK #7121 - TOMKAT RANCH LLC	1,097.
CHARLES SCHWAB # [REDACTED]	1,069,682.
CHARLES SCHWAB # [REDACTED]	106,192.
CHARLES SCHWAB # [REDACTED]	6.
TOMKAT RANCH, LLC	1,318.
J.P. MORGAN # [REDACTED]	10,794.
3030 BLUE PACIFIC LLC - IMPUTED INTEREST	
FIRST REPUBLIC BANK # [REDACTED]	1,199.
LESS: INCOME REPORTED IN CRCM FRONTIER TECHNOLOGY FUND I, LP ([REDACTED])	-1,199.
CHARLES SCHWAB # [REDACTED]	119.
FROM K-1 - SEQUOIA CAPITAL CHINA PARTNERS FUND I, LP	430.
FROM K-1 - FROG & PEACH INVESTORS II, LLC	2.
FROM K-1 - HELLMAN & FRIEDMAN INVESTORS VI, LP	47.
FROM K-1 - CATALIST, LLC	568.
FROM K-1 - GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P.	24,809.
FROM K-1 - FARALLON CAPITAL PARTNERS, L.P.	936.
FROM K-1 - V-6 INVESTORS, L.L.C	641.
FROM K-1 - TINICUM CAPITAL PARTNERS II LP	390.
FROM K-1 - HELLMAN & FRIEDMAN INVESTORS VII,LP	15,427.
FROM K-1 - CRCM OPPORTUNITY FUND, LP	295.
FROM K-1 - TINICUM LP	70,216.
FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P	207,421.
FROM K-1 - V-10 INVESTORS, LLC	189.
FROM K-1 - BRIDGE PARTNERS FUND II, LP	2,448.
FROM K-1 - GGC NEUSTAR INVESTORS LP	92.
FROM K-1 - CRCM FRONTIER TECHNOLOGY FUND I, LP	3,241.

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FROM K-1 - V9 INVESTORS, LLC	666.
FROM K-1 - VILLAGE GLOBAL, L.P.	3.
FROM K-1 - CRCM OPPORTUNITY FUND II, LP	1,401.
FROM K-1 - SMART HOTELS FIVE THREE LLC	813.
FROM K-1 - GENERAL CATALYST GROUP VIII, L.P.	1,352.
FROM K-1 - GENERAL CATALYST GROUP IX, L.P.	311.
FROM K-1 - H&F EXECUTIVES VIII, LP	155,694.
FROM K-1 - BRIDGE PARTNERS FUND III, LP	619.
FROM K-1 - GENERAL CATALYST GROUP VIII - SUPPLEMENTAL, L.P.	247.
FROM K-1 - MORI POINT VISTA LLC - 2014 SPF LLC	1.
FROM K-1 - CRCM OPPORTUNITY FUND III, LP	8,808.
FROM K-1 - ABERDARE VENTURES III, LP - TSKT BLIND TRUST	5.
FROM K-1 - ACACIA CONSERVATION FUND LP - AUGUSTUS STEYER 2012 TRUST	320.
FROM K-1 - ACACIA CONSERVATION FUND LP - EVELYN STEYER 2012 TRUST	320.
FROM K-1 - ACACIA CONSERVATION FUND LP - HENRY STEYER 2012 TRUST	320.
FROM K-1 - ACACIA CONSERVATION FUND LP - SAMUEL STEYER 2012 TRUST	320.
FROM K-1 - FOLIUM TIMBER FUND I, L.P. - TSKT BLIND TRUST	23,865.
FROM K-1 - GENERAL ATLANTIC INVESTMENT PARTNERS, I L.P. - PE WRAPPER LLC	62,153.
FROM K-1 - GENERAL ATLANTIC PARTNERS (BERMUDA) II, L.P. - PE WRAPPER LLC	154.
FROM K-1 - GENERAL ATLANTIC PARTNERS (BERMUDA) III, L.P. - PE WRAPPER LLC	3,369.
FROM K-1 - GENERAL ATLANTIC PARTNERS (BERMUDA) IV, L.P. - PE WRAPPER LLC	4,969.
FROM K-1 - GENERAL ATLANTIC PARTNERS (BERMUDA) OCEAN AIV, L.P. - PE WRAPPER	355.
FROM K-1 - GENERAL ATLANTIC PARTNERS 90, L.P. - PE WRAPPER LLC	61,751.
FROM K-1 - GENERAL ATLANTIC PARTNERS 92I, L.P. - PE WRAPPER LLC	332.
FROM K-1 - GENERAL ATLANTIC PARTNERS 93, L.P. - PE WRAPPER LLC	29,704.
FROM K-1 - GENERAL ATLANTIC PARTNERS 95, L.P. - PE WRAPPER LLC	944.
FROM K-1 - GENERAL ATLANTIC PARTNERS 99I, L.P. - PE WRAPPER LLC	378.
FROM K-1 - GENERAL ATLANTIC PARTNERS 100, L.P. - PE WRAPPER LLC	4,920.
FROM K-1 - GENERAL ATLANTIC PARTNERS AIV-1 A, L.P. - PE WRAPPER LLC	1,872.
FROM K-1 - GENERAL ATLANTIC PARTNERS AIV-1 B, L.P. - PE WRAPPER LLC	131,935.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - HENRY STEYER 2012 TRUST	55.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - CHARLES AUGUSTUS STEYER 2012 TRUST	55.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - SAMUEL STEYER 2012 TRUST	55.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - EVELYN STEYER 2012 TRUST	55.
FROM K-1 - SEARCH FUND PARTNERS 6, LP - TSKT BLIND TRUST	2,557.
FROM K-1 - SEARCH FUND PARTNERS 7, LP - TSKT BLIND TRUST	778.
FROM K-1 - V-12 INVESTORS LLC	22.
FROM K-1 - ABERDARE VENTURES IV, LP - TSKT BLIND TRUST	158.
FROM K-1 - FARALLON REAL ESTATE PARTNERS III. L.P. - TSKT BLIND TRUST	190.
FROM K-1 - EMERGING IMPACT FUND II, L.P. - TSKT BLIND TRUST	23,424.
FROM K-1 - FARALLON CAPITAL PARTNERS LP - HENRY STEYER 2012 TRUST	35.
FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P - AS 2012	667.

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FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P - HS 2012	667.
FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P - SS 2012	667.
FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P - ES 2012	667.
FROM K-1 - SEARCH FUND PARTNERS 5, LP - TSKT BLIND TRUST	35.
FROM K-1 - HEALTHPOINT CAPITAL PARTNERS II, L.P - TSKT BLIND TRUST	264.
FROM K-1 - FARALLON HOLDCO, LLC - TSKT BLIND TRUST	31,754.
FROM K-1 - PRIME VISTA MONTANA COINVEST, L.P. - TSKT BLIND TRUST	66.
FROM K-1 - HCP INVESTORS LLC - EVELYN STEYER 2012 TRUST- #14	1,131.
FROM K-1 - HCP INVESTORS LLC - SAMUEL STEYER 2012 TRUST #13	1,130.
FROM K-1 - HCP INVESTORS LLC - HENRY STEYER 2012 TRUST #15	1,128.
FROM K-1 - HCP INVESTORS LLC - AUGUSTUS STEYER 2012 TRUST #12	1,131.
FROM K-1 - BRIDGE-BLAIR PLACE, LP	385.
FROM K-1 - EARTHSHOT VENTURES FUND 1, LP	991.
FROM K-1 - GENERAL CATALYST GROUP X- HEALTH ASSURANCE	166.
FROM K-1 - GALVANIZE CLIMATE SOLUTIONS LLC - TRUST	50,675.
FROM K-1 - GALVANZIE CLIMATE SOLUTIONS LLC - LT30 LLC	5.
FROM K-1 - SEARCH FUND PARTNERS 8, LP - TSKT BLIND TRUST	292.
FROM K-1 - LONE CASCADE, L.P. SAMUEL STEYER 2012 TRUST#5	1,073.
FROM K-1 - LONE CASCADE, L.P. HENRY STEYER 2012 TRUST#5	1,040.
FROM K-1 - LONE CASCADE, L.P. AUGUSTUS STEYER 2012 TRUST#3	1,137.
FROM K-1 - BUCKHILL HIGGINDEX II LP	1.
FROM K-1 - RUTHLESS FOR GOOD FUND I, LP - KAT	20.
FROM K-1 - HEALTHPOINT CAPITAL PARTNERS II, L.P - STRT	204.
FROM K-1 - PRIME VISTA MONTANA COINVEST, L.P. - STRT	67.
FROM K-1 - REGEN VENTURES FUND I TRUST	4.
FROM K-1 - GALVANIZE I&E FUND GP, LP	1,268.
FROM K-1 - EMERGING IMPACT FUND II. LP- STRT	8,714.
FROM K-1 - CRCM OPPORTUNITY FUND IV, LP	284.
FROM K-1 - ABERDARE VENTURES IV, LP	319.
FROM K-1 - ABERDARE VENTURES III,LP- STRT	57.
FROM K-1 - GALVANIZE GLOBAL EQUITIES LP	14,671.
FROM K-1 - FARALLON CAPITAL AA INVESTORS, LP- TSKT	74,132.
FROM K-1 - FARALLON HOLDCO, LLC - STRT	10,584.
FROM K-1 - FARALLON REAL ESTATE PARTNERS III-LP- STRT	63.
FROM K-1 - FOLIUM TIMBER FUND I, LP - STRT	4,223.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - CHARLES AUGUSTUS STEYER 2012 T	166.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - HENRY STEYER 2012 TRUST	166.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - SAMUEL STEYER 2012 TRUST	166.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - EVELYN STEYER 2012 TRUST	166.
FROM K-1 - LONE CASCADE, L.P. SAMUEL STEYER 2012 TRUST#5	1,064.
FROM K-1 - LONE CASCADE, L.P. HENRY STEYER 2012 TRUST#5	1,031.
FROM K-1 - LONE CASCADE, L.P. AUGUSTUS STEYER 2012 TRUST#3	1,119.
TOTAL TO SCHEDULE B, LINE 1	2,494,089.

SCHEDULE B

DIVIDEND INCOME

STATEMENT 15

NAME OF PAYER	ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS
CHARLES SCHWAB # [REDACTED]	2,015.	1,792.
J.P. MORGAN # [REDACTED]	189,759.	189,759.
UBS FINANCIAL SERVICES INC # [REDACTED]	15,216.	
FROM K-1 - SEQUOIA CAPITAL CHINA PARTNERS FUND I, LP	124.	
FROM K-1 - CATALIST, LLC	640.	237.
FROM K-1 - GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P.	246,190.	237,273.
FROM K-1 - FARALLON CAPITAL PARTNERS, L.P.	770.	
FROM K-1 - V-6 INVESTORS, L.L.C	2,936.	
FROM K-1 - TINICUM CAPITAL PARTNERS II LP	360.	
FROM K-1 - TINICUM LP	3,042.	2,261.
FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P	197,417.	179,331.
FROM K-1 - V-10 INVESTORS, LLC	2,451.	
FROM K-1 - V9 INVESTORS, LLC	117,868.	551.
FROM K-1 - H&F EXECUTIVES VIII, LP	7,021.	7,021.
FROM K-1 - ACACIA CONSERVATION FUND LP - AUGUSTUS STEYER 2012 TRUST	7,613.	6,896.
FROM K-1 - ACACIA CONSERVATION FUND LP - EVELYN STEYER 2012 TRUST	7,613.	6,896.
FROM K-1 - ACACIA CONSERVATION FUND LP - HENRY STEYER 2012 TRUST	7,613.	6,896.
FROM K-1 - ACACIA CONSERVATION FUND LP - SAMUEL STEYER 2012 TRUST	7,613.	6,896.
FROM K-1 - GENERAL ATLANTIC INVESTMENT PARTNERS, I L.P. - PE WRAPPER LLC	12,356.	2,048.
FROM K-1 - GENERAL ATLANTIC PARTNERS (BERMUDA) II, L.P. - PE WRAPPER LLC	9,430.	
FROM K-1 - GENERAL ATLANTIC PARTNERS (BERMUDA) III, L.P. - PE WRAPPER LLC	106,305.	105,535.
FROM K-1 - GENERAL ATLANTIC PARTNERS (BERMUDA) IV, L.P. - PE WRAPPER LLC	163,638.	161,081.
FROM K-1 - GENERAL ATLANTIC PARTNERS 90, L.P. - PE WRAPPER LLC	469.	
FROM K-1 - GENERAL ATLANTIC PARTNERS 92I, L.P. - PE WRAPPER LLC	536.	
FROM K-1 - GENERAL ATLANTIC PARTNERS 93, L.P. - PE WRAPPER LLC	321.	
FROM K-1 - GENERAL ATLANTIC PARTNERS 95, L.P. - PE WRAPPER LLC	30.	
FROM K-1 - GENERAL ATLANTIC PARTNERS 99I, L.P. - PE WRAPPER LLC	29.	
FROM K-1 - GENERAL ATLANTIC PARTNERS 100, L.P. - PE WRAPPER LLC	190.	
FROM K-1 - GENERAL ATLANTIC PARTNERS AIV-1 A, L.P. - PE WRAPPER LLC	90.	
FROM K-1 - GENERAL ATLANTIC PARTNERS AIV-1 B, L.P. - PE WRAPPER LLC	283.	
FROM K-1 - HALL CAPITAL PARTNERS, LLC - HENRY STEYER 2012 TRUST	1,521.	1,426.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - CHARLES AUGUSTUS STEYER 2012 TRUST	1,521.	1,426.

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FROM K-1 - HALL CAPITAL PARTNERS, LLC - SAMUEL STEYER 2012 TRUST	1,522.	1,427.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - EVELYN STEYER 2012 TRUST	1,521.	1,426.
FROM K-1 - SEARCH FUND PARTNERS 6, LP - TSKT BLIND TRUST	7.	2.
FROM K-1 - SEARCH FUND PARTNERS 7, LP - TSKT BLIND TRUST	80.	25.
FROM K-1 - V-12 INVESTORS LLC	18.	14.
FROM K-1 - ABERDARE VENTURES IV, LP - TSKT BLIND TRUST	479.	
FROM K-1 - FARALLON CAPITAL PARTNERS LP - HENRY STEYER 2012 TRUST	60.	
FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P. - AS 2012	871.	813.
FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P. - HS 2012	871.	813.
FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P. - SS 2012	871.	813.
FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P. - ES 2012	871.	813.
FROM K-1 - FARALLON HOLDCO, LLC - TSKT BLIND TRUST	46,618.	21,739.
FROM K-1 - PRIME VISTA MONTANA COINVEST, L.P. - TSKT BLIND TRUST	312.	
FROM K-1 - HCP INVESTORS LLC - EVELYN STEYER 2012 TRUST- #14	7,778.	7,294.
FROM K-1 - HCP INVESTORS LLC - SAMUEL STEYER 2012 TRUST #13	7,780.	7,295.
FROM K-1 - HCP INVESTORS LLC - HENRY STEYER 2012 TRUST #15	7,778.	7,294.
FROM K-1 - HCP INVESTORS LLC - AUGUSTUS STEYER 2012 TRUST #12	7,779.	7,294.
FROM K-1 - LONE CASCADE, L.P. SAMUEL STEYER 2012 TRUST#5	7,051.	5,785.
FROM K-1 - LONE CASCADE, L.P. HENRY STEYER 2012 TRUST#5	6,833.	5,606.
FROM K-1 - LONE CASCADE, L.P. AUGUSTUS STEYER 2012 TRUST#3	6,512.	5,329.
FROM K-1 - PRIME VISTA MONTANA COINVEST, L.P. - STRT	314.	
FROM K-1 - GA ATLAS AH EXIT, LP	17.	
FROM K-1 - GA ATLAS GYP EXIT, LP	12.	
FROM K-1 - GA ATLAS PCI EXIT, LP	7.	
FROM K-1 - GA ATLAS QA EXIT LP	9.	
FROM K-1 - CRCM OPPORTUNITY FUND IV, LP	19.	
FROM K-1 - ABERDARE VENTURES IV, LP	487.	
FROM K-1 - GALVANIZE GLOBAL EQUITIES LP	42,274.	
FROM K-1 - FARALLON CAPITAL AA INVESTORS, LP- TSKT	96,097.	88,786.
FROM K-1 - FARALLON HOLDCO, LLC - STRT	15,538.	7,245.
FROM K-1 - FOLIUM TIMBER FUND I, LP - STRT	7.	
FORM 8621, LINE 15A - CARNEGIE PRIVATE OPPORTUNITIES FUND NO. 1A	73,360.	
TOTAL TO SCHEDULE B, LINE 5	1,446,733.	

SCHEDULE D	NET SHORT-TERM GAIN OR LOSS FROM FORMS 6252, 4684, 6781 AND 8824	STATEMENT 16
DESCRIPTION OF PROPERTY		GAIN OR LOSS
FORM 6781, PART I		477,128.
TOTAL TO SCHEDULE D, PART I, LINE 4		477,128.

SCHEDULE D	NET LONG-TERM GAIN OR LOSS FROM FORMS 4797, 2439, 6252, 4684, 6781 AND 8824	STATEMENT 17
DESCRIPTION OF PROPERTY	GAIN OR LOSS	28% GAIN
INSTALLMENT SALE NO. 6	64,834.	
INSTALLMENT SALE NO. 7	357,454.	
FORM 6781, PART I	715,693.	
FORM 4797	8,295,589.	
TOTAL TO SCHEDULE D, PART II, LINE 11	9,433,570.	

SCHEDULE D	NET SHORT-TERM GAIN OR LOSS FROM PARTNERSHIPS, S CORPORATIONS, AND FIDUCIARIES	STATEMENT 18
DESCRIPTION OF ACTIVITY		GAIN OR LOSS
CATALIST, LLC		-1,164.
GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P.		5.
V-6 INVESTORS, L.L.C		-1.
FARALLON CAPITAL AA INVESTORS, L.P		-3,824,554.
V-10 INVESTORS, LLC		-30.
GGC NEUSTAR INVESTORS LP		4.
V9 INVESTORS, LLC		-223.
GENERAL CATALYST GROUP IX, L.P.		9.
CRCM OPPORTUNITY FUND III, LP		-184,532.
ACACIA CONSERVATION FUND LP - AUGUSTUS STEYER 2012 TRUST		-37,979.
ACACIA CONSERVATION FUND LP - EVELYN STEYER 2012 TRUST		-37,979.
ACACIA CONSERVATION FUND LP - HENRY STEYER 2012 TRUST		-37,979.
ACACIA CONSERVATION FUND LP - SAMUEL STEYER 2012 TRUST		-37,979.
GENERAL ATLANTIC PARTNERS AIV-1 A, L.P. - PE WRAPPER LLC		27,072.
HALL CAPITAL PARTNERS, LLC - HENRY STEYER 2012 TRUST		233.
HALL CAPITAL PARTNERS, LLC - CHARLES AUGUSTUS STEYER 2012 TRUST		233.
HALL CAPITAL PARTNERS, LLC - SAMUEL STEYER 2012 TRUST		233.

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HALL CAPITAL PARTNERS, LLC - EVELYN STEYER 2012 TRUST	233.
V-12 INVESTORS LLC	1.
FARALLON REAL ESTATE PARTNERS III. L.P. - TSKT BLIND TRUST	-10,130.
EMERGING IMPACT FUND II, L.P. - TSKT BLIND TRUST	38,710.
FARALLON CAPITAL AA INVESTORS, L.P - AS 2012	-28,507.
FARALLON CAPITAL AA INVESTORS, L.P - HS 2012	-28,507.
FARALLON CAPITAL AA INVESTORS, L.P - SS 2012	-28,507.
FARALLON CAPITAL AA INVESTORS, L.P - ES 2012	-28,507.
FARALLON HOLDCO - TSKT BLIND TRUST	4,354.
HCP INVESTORS LLC - EVELYN STEYER 2012 TRUST- #14	1,189.
HCP INVESTORS LLC - SAMUEL STEYER 2012 TRUST #13	1,188.
HCP INVESTORS LLC - HENRY STEYER 2012 TRUST #15	1,188.
HCP INVESTORS LLC - AUGUSTUS STEYER 2012 TRUST #12	1,189.
GALVANIZE CLIMATE SOLUTIONS LLC - TRUST	8,286.
GALVANZIE CLIMATE SOLUTIONS LLC - LT30 LLC	1.
SEARCH FUND PARTNERS 8, LP - TSKT BLIND TRUST	1,759.
LONE CASCADE, L.P. SAMUEL STEYER 2012 TRUST#5	-303,980.
LONE CASCADE, L.P. HENRY STEYER 2012 TRUST#5	-294,132.
LONE CASCADE, L.P. AUGUSTUS STEYER 2012 TRUST#3	-217,065.
CRCM OPPORTUNITY FUND IV, LP	-76,692.
ABERDARE VENTURES III,LP- STRT	1,106.
GALVANIZE GLOBAL EQUITIES LP	37,141.
FARALLON CAPITAL AA INVESTORS, LP- TSKT	-2,024,746.
FARALLON HOLDCO, LLC - STRT	1,451.
FARALLON REAL ESTATE PARTNERS III-LP- STRT	-3,376.
TOTAL TO SCHEDULE D, PART I, LINE 5	-7,080,984.

SCHEDULE D NET LONG-TERM GAIN OR LOSS FROM STATEMENT 19
PARTNERSHIPS, S CORPORATIONS, AND FIDUCIARIES

DESCRIPTION OF ACTIVITY	GAIN OR LOSS	28% GAIN
SEQUOIA CAPITAL CHINA PARTNERS FUND I, LP	188,569.	
FROG & PEACH INVESTORS II, LLC	108.	
BRUCKMANN, ROSSER, SHERRILL & CO. II LP	4,174.	
TRINITY ASSETS HOLDINGS, LTD.	1,729.	
HELLMAN & FRIEDMAN INVESTORS VI, LP	-19,788,167.	
CATALIST, LLC	-1,153.	
GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P.	1,412,377.	
FARALLON CAPITAL PARTNERS, L.P.	5,916.	
V-6 INVESTORS, L.L.C	233,194.	
HELLMAN & FRIEDMAN INVESTORS VII,LP	274,770.	
CRCM OPPORTUNITY FUND, LP	325,951.	
TINICUM LP	2,201,352.	
FARALLON CAPITAL AA INVESTORS, L.P	-1,290,966.	
FARALLON CAPITAL AA INVESTORS, L.P (PASSIVE)	36,638.	
MONTEBELLO RISK MANAGEMENT, LLC	439,027.	
V-10 INVESTORS, LLC	49,882.	
ROHA AFRICA HOLDINGS, LLC	-1,469,425.	
GGC NEUSTAR INVESTORS LP	-7,752.	
CRCM FRONTIER TECHNOLOGY FUND I, LP	146,776.	

CRCM RPL, LLC	479,198.
V9 INVESTORS, LLC	127,851.
VILLAGE GLOBAL, L.P.	-5,494.
CRCM OPPORTUNITY FUND II, LP	1,656,092.
GENERAL CATALYST GROUP VIII, L.P.	32,206.
GENERAL CATALYST GROUP IX, L.P.	46,360.
H&F EXECUTIVES VIII LP	237,925.
H&F SPOCK FEEDER, LP	1,580,806.
CRCM RPL II LLC	212,244.
GENERAL CATALYST GROUP VIII - SUPPLEMENTAL, L.P.	-161.
CRCM OPPORTUNITY FUND III, LP	447,485.
SEARCH FUND PARTNERS 4, LP - TSKT BLIND TRUST	3,438.
ACACIA CONSERVATION FUND LP - AUGUSTUS STEYER 2012 TRUST	-3,467.
ACACIA CONSERVATION FUND LP - EVELYN STEYER 2012 TRUST	-3,467.
ACACIA CONSERVATION FUND LP - HENRY STEYER 2012 TRUST	-3,467.
ACACIA CONSERVATION FUND LP - SAMUEL STEYER 2012 TRUST	-3,467.
GENERAL ATLANTIC INVESTMENT PARTNERS, I L.P. - PE WRAPPER LLC	3,577,721.
GENERAL ATLANTIC PARTNERS (BERMUDA) II, L.P. - PE WRAPPER LLC	-769,321.
GENERAL ATLANTIC PARTNERS (BERMUDA) III, L.P. - PE WRAPPER LLC	2,837,515.
GENERAL ATLANTIC PARTNERS (BERMUDA) IV, L.P. - PE WRAPPER LLC	3,474,834.
GENERAL ATLANTIC PARTNERS 90, L.P. - PE WRAPPER LLC	42,553.
GENERAL ATLANTIC PARTNERS 92I, L.P. - PE WRAPPER LLC	6,080,919.
GENERAL ATLANTIC PARTNERS 95, L.P. - PE WRAPPER LLC	650,644.
GENERAL ATLANTIC PARTNERS 100, L.P. - PE WRAPPER LLC	991,255.
GENERAL ATLANTIC PARTNERS AIV-1 A, L.P. - PE WRAPPER LLC	245,673.
HALL CAPITAL PARTNERS, LLC - HENRY STEYER 2012 TRUST	1,995.
HALL CAPITAL PARTNERS, LLC - CHARLES AUGUSTUS STEYER 2012 TRUST	1,995.
HALL CAPITAL PARTNERS, LLC - SAMUEL STEYER 2012 TRUST	1,996.
HALL CAPITAL PARTNERS, LLC - EVELYN STEYER 2012 TRUST	1,995.
SEARCH FUND PARTNERS 6, LP - TSKT BLIND TRUST	41,830.
SEARCH FUND PARTNERS 7, LP - TSKT BLIND TRUST	-115,417.
V-12 INVESTORS LLC	18.
ABERDARE VENTURES IV, LP - TSKT BLIND TRUST	-48,093.
EMERGING IMPACT FUND II, L.P. - TSKT BLIND TRUST	53,705.
FARALLON CAPITAL PARTNERS LP - HENRY STEYER 2012 TRUST	456.
FARALLON CAPITAL AA INVESTORS, L.P - AS 2012	-12,472.
FARALLON CAPITAL AA INVESTORS, L.P - HS 2012	-12,472.
FARALLON CAPITAL AA INVESTORS, L.P - SS 2012	-12,472.
FARALLON CAPITAL AA INVESTORS, L.P - ES 2012	-12,472.
SEARCH FUND PARTNERS 5, LP - TSKT BLIND TRUST	3,554.

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FARALLON HOLDCO - TSKT BLIND TRUST (PASSIVE)	-60,697.	
FARALLON HOLDCO - TSKT BLIND TRUST	-21,078.	
HCP INVESTORS LLC - EVELYN STEYER 2012 TRUST- #14	10,208.	1.
HCP INVESTORS LLC - SAMUEL STEYER 2012 TRUST #13	10,206.	
HCP INVESTORS LLC - HENRY STEYER 2012 TRUST #15	10,204.	1.
HCP INVESTORS LLC - AUGUSTUS STEYER 2012 TRUST #12	10,206.	1.
GENERAL CATALYST GROUP X- HEALTH INSURANCE , LP	-69,877.	
LONE CASCADE, L.P. SAMUEL STEYER 2012 TRUST#5	-190,927.	
LONE CASCADE, L.P. HENRY STEYER 2012 TRUST#5	-193,338.	
LONE CASCADE, L.P. AUGUSTUS STEYER 2012 TRUST#3	-133,569.	
GA ATLAS AH EXIT, LP	173,634.	
GA ATLAS GYP EXIT, LP	162,805.	
GA ATLAS PCI EXIT, LP	124,691.	
GA ATLAS QA EXIT LP	249,280.	
ABERDARE VENTURES IV, LP	-12,325.	
ABERDARE VENTURES III,LP- STRT	-8,642.	
FARALLON CAPITAL AA INVESTORS, LP- TSKT	-885,900.	
FARALLON HOLDCO, LLC - STRT	-9,102.	
TOTAL TO SCHEDULE D, PART II, LINE 12	3,758,800.	3.

SCHEDULE D CAPITAL GAIN DISTRIBUTIONS STATEMENT 20

NAME OF PAYER	TOTAL CAPITAL GAIN	28% GAIN
CHARLES SCHWAB # [REDACTED]	27.	
TOTALS TO SCHEDULE D, LINE 13	27.	

SCHEDULE D

UNRECAPTURED SECTION 1250 GAIN

STATEMENT 21

1. IF YOU HAVE A SECTION 1250 PROPERTY IN PART III OF FORM 4797 FOR WHICH YOU MADE AN ENTRY IN PART I OF FORM 4797, ENTER THE SMALLER OF LINE 22 OR LINE 24 OF FORM 4797 FOR THAT PROPERTY. IF YOU DID NOT HAVE ANY SUCH PROPERTY, GO TO LINE 4
2. ENTER THE AMOUNT FROM FORM 4797, LINE 26G, FOR THE PROPERTY FOR WHICH YOU MADE AN ENTRY ON LINE 1
3. SUBTRACT LINE 2 FROM LINE 1
4. ENTER THE TOTAL UNRECAPTURED SECTION 1250 GAIN INCLUDED ON LINE 26 OR LINE 37 OF FORM(S) 6252 FROM INSTALLMENT SALES OF TRADE OR BUSINESS PROPERTY HELD MORE THAN 1 YEAR
5. ENTER THE TOTAL OF ANY AMOUNTS REPORTED TO YOU ON A SCHEDULE K-1 FROM A PARTNERSHIP OR AN S CORPORATION AS "UNRECAPTURED SECTION 1250 GAIN" 1,576,164.
6. ADD LINES 3 THROUGH 5 1,576,164.
7. ENTER THE SMALLER OF LINE 6 OR THE GAIN FROM FORM 4797, LINE 7 1,576,164.
8. ENTER THE AMOUNT, IF ANY, FROM FORM 4797, LINE 8
9. SUBTRACT LINE 8 FROM LINE 7. IF ZERO OR LESS, ENTER -0- 1,576,164.
10. ENTER THE AMOUNT OF ANY GAIN FROM THE SALE OR EXCHANGE OF AN INTEREST IN A PARTNERSHIP ATTRIBUTABLE TO UNRECAPTURED SECTION 1250 GAIN
11. ENTER THE TOTAL OF ANY AMOUNTS REPORTED TO YOU ON A SCHEDULE K-1, FORMS 1099-DIV, OR FORM 2439 AS "UNRECAPTURED SECTION 1250 GAIN" FROM AN ESTATE, TRUST, REAL ESTATE INVESTMENT TRUST, OR MUTUAL FUND (OR OTHER REGULATED INVESTMENT COMPANY) OR IN CONNECTION WITH A FORM 1099-R 3.
12. ENTER THE TOTAL OF ANY UNRECAPTURED SECTION 1250 GAIN FROM SALES (INCLUDING INSTALLMENT SALES) OR OTHER DISPOSITIONS OF SECTION 1250 PROPERTY HELD MORE THAN 1 YEAR FOR WHICH YOU DID NOT MAKE AN ENTRY IN PART I OF FORM 4797 FOR THE YEAR OF SALE
13. ADD LINES 9 THROUGH 12 1,576,167.
14. IF YOU HAD ANY SECTION 1202 GAIN OR COLLECTIBLE GAIN OR (LOSS), ENTER THE TOTAL OF LINES 1 THROUGH 4 OF THE 28% RATE GAIN WORKSHEET 3.
15. ENTER THE (LOSS), IF ANY, FROM SCH D, LINE 7. IF SCH D, LINE 7, IS ZERO OR A GAIN ENTER -0- -6,434,990.
16. ENTER YOUR LONG-TERM CAPITAL LOSS CARRYOVERS FROM SCHEDULE D, LINE 14, AND SCHEDULE K-1 (FORM 1041), BOX 11, CODE D
17. COMBINE LINES 14 THROUGH 16. IF THE RESULT IS A (LOSS), ENTER IT AS A POSITIVE AMOUNT. IF THE RESULT IS ZERO OR A GAIN, ENTER -0- 6,434,987.
18. SUBTRACT LINE 17 FROM LINE 13. IF ZERO OR LESS, ENTER -0-. IF MORE THAN ZERO, ENTER THE RESULT HERE AND ON SCHEDULE D, LINE 19 0.

SCHEDULE D

28% RATE GAIN WORKSHEET

STATEMENT 22

1. ENTER THE TOTAL OF ALL COLLECTIBLES GAIN OR (LOSS) FROM
ITEMS YOU REPORTED ON FORM 8949, PART II
2. ENTER AS A POSITIVE NUMBER THE TOTAL OF:
- * ANY SECTION 1202 EXCLUSION YOU REPORTED IN COLUMN (G)
OF FORM 8949, PART II, WITH CODE "Q" IN COLUMN (F),
THAT IS 50% OF THE GAIN;
 - * 2/3 OF ANY SECTION 1202 EXCLUSION YOU REPORTED IN
COLUMN (G) OF FORM 8949, PART II, WITH CODE "Q" IN
COLUMN (F), THAT IS 60% OF THE GAIN; AND
 - * 1/3 OF ANY SECTION 1202 EXCLUSION YOU REPORTED IN
COLUMN (G) OF FORM 8949, PART II, WITH CODE "Q" IN
COLUMN (F), THAT IS 75% OF THE GAIN.
- DO NOT MAKE AN ENTRY FOR ANY SECTION 1202 EXCLUSION
THAT IS 100% OF THE GAIN.
3. ENTER THE TOTAL OF ALL COLLECTIBLES GAIN OR (LOSS) FROM
FORM 4684, LINE 4 (BUT ONLY IF FORM 4684, LINE 15, IS
MORE THAN ZERO); FORM 6252; FORM 6781, PART II; AND
FORM 8824
4. ENTER THE TOTAL OF ANY COLLECTIBLES GAIN REPORTED TO YOU
ON:
- * FORM 1099-DIV, BOX 2D;
 - * FORM 2439, BOX 1D,; AND
 - * SCHEDULE K-1 FROM A PARTNERSHIP, S CORPORATION,
ESTATE, OR TRUST
5. ENTER YOUR LONG-TERM CAPITAL LOSS CARRYOVERS FROM
SCHEDULE D, LINE 14 AND SCHEDULE K-1 (FORM 1041), BOX 11,
CODE D ()
6. IF SCHEDULE D, LINE 7, IS A (LOSS), ENTER THAT (LOSS)
HERE. OTHERWISE, ENTER -0- (6,434,990.)
7. COMBINE LINES 1 THROUGH 6. IF ZERO OR LESS, ENTER -0-.
IF MORE THAN ZERO, ALSO ENTER THIS AMOUNT ON SCHEDULE D,
LINE 18

SCHEDULE D

ALTERNATIVE MINIMUM TAX
NET LONG-TERM GAIN OR LOSS FROM
PARTNERSHIPS, S CORPORATIONS, ESTATES AND TRUSTS

STATEMENT 23

DESCRIPTION OF ACTIVITY	GAIN OR LOSS	28% GAIN
SEQUOIA CAPITAL CHINA PARTNERS FUND I, LP	188,569.	
FROG & PEACH INVESTORS II, LLC	108.	
BRUCKMANN, ROSSER, SHERRILL & CO. II LP	4,174.	
TRINITY ASSETS HOLDINGS, LTD.	1,729.	
HELLMAN & FRIEDMAN INVESTORS VI, LP	-19,788,167.	
CATALIST, LLC	-1,153.	
GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P.	1,412,377.	
FARALLON CAPITAL PARTNERS, L.P.	5,916.	
V-6 INVESTORS, L.L.C	233,194.	
HELLMAN & FRIEDMAN INVESTORS VII, LP	274,770.	
CRCM OPPORTUNITY FUND, LP	325,951.	
TINICUM LP	2,201,352.	
FARALLON CAPITAL AA INVESTORS, L.P	-1,290,966.	
FARALLON CAPITAL AA INVESTORS, L.P (PASSIVE)	36,373.	
MONTEBELLO RISK MANAGEMENT, LLC	439,027.	
V-10 INVESTORS, LLC	49,882.	
ROHA AFRICA HOLDINGS, LLC	-1,469,425.	
GGC NEUSTAR INVESTORS LP	-7,752.	
CRCM FRONTIER TECHNOLOGY FUND I, LP	146,776.	
CRCM RPL, LLC	479,198.	
V9 INVESTORS, LLC	127,851.	
VILLAGE GLOBAL, L.P.	-5,494.	
CRCM OPPORTUNITY FUND II, LP	1,656,092.	
GENERAL CATALYST GROUP VIII, L.P.	32,206.	
GENERAL CATALYST GROUP IX, L.P.	46,360.	
H&F EXECUTIVES VIII LP	237,925.	
H&F SPOCK FEEDER, LP	1,580,806.	
CRCM RPL II LLC	212,244.	
GENERAL CATALYST GROUP VIII - SUPPLEMENTAL, L.P.	-161.	
CRCM OPPORTUNITY FUND III, LP	447,485.	
SEARCH FUND PARTNERS 4, LP - TSKT BLIND TRUST	3,438.	
ACACIA CONSERVATION FUND LP - AUGUSTUS STEYER 2012 TRUST	-3,467.	
ACACIA CONSERVATION FUND LP - EVELYN STEYER 2012 TRUST	-3,467.	
ACACIA CONSERVATION FUND LP - HENRY STEYER 2012 TRUST	-3,467.	
ACACIA CONSERVATION FUND LP - SAMUEL STEYER 2012 TRUST	-3,467.	
GENERAL ATLANTIC INVESTMENT PARTNERS, I L.P. - PE WRAPPER LLC	3,577,721.	
GENERAL ATLANTIC PARTNERS (BERMUDA) II, L.P. - PE WRAPPER LLC	-769,321.	
GENERAL ATLANTIC PARTNERS (BERMUDA) III, L.P. - PE WRAPPER LLC	2,837,515.	
GENERAL ATLANTIC PARTNERS (BERMUDA) IV, L.P. - PE WRAPPER LLC	3,474,834.	
GENERAL ATLANTIC PARTNERS 90, L.P. - PE WRAPPER LLC	42,553.	
GENERAL ATLANTIC PARTNERS 92I, L.P. - PE WRAPPER LLC	6,080,919.	

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GENERAL ATLANTIC PARTNERS 95, L.P. - PE WRAPPER LLC	650,644.	
GENERAL ATLANTIC PARTNERS 100, L.P. - PE WRAPPER LLC	991,255.	
GENERAL ATLANTIC PARTNERS AIV-1 A, L.P. - PE WRAPPER LLC	245,673.	
HALL CAPITAL PARTNERS, LLC - HENRY STEYER 2012 TRUST	1,995.	
HALL CAPITAL PARTNERS, LLC - CHARLES AUGUSTUS STEYER 2012 TRUST	1,995.	
HALL CAPITAL PARTNERS, LLC - SAMUEL STEYER 2012 TRUST	1,996.	
HALL CAPITAL PARTNERS, LLC - EVELYN STEYER 2012 TRUST	1,995.	
SEARCH FUND PARTNERS 6, LP - TSKT BLIND TRUST	41,830.	
SEARCH FUND PARTNERS 7, LP - TSKT BLIND TRUST	-115,417.	
V-12 INVESTORS LLC	18.	
ABERDARE VENTURES IV, LP - TSKT BLIND TRUST	-48,093.	
EMERGING IMPACT FUND II, L.P. - TSKT BLIND TRUST	53,705.	
FARALLON CAPITAL PARTNERS LP - HENRY STEYER 2012 TRUST	456.	
FARALLON CAPITAL AA INVESTORS, L.P - AS 2012	-12,472.	
FARALLON CAPITAL AA INVESTORS, L.P - HS 2012	-12,472.	
FARALLON CAPITAL AA INVESTORS, L.P - SS 2012	-12,472.	
FARALLON CAPITAL AA INVESTORS, L.P - ES 2012	-12,472.	
SEARCH FUND PARTNERS 5, LP - TSKT BLIND TRUST	3,554.	
FARALLON HOLDCO - TSKT BLIND TRUST (PASSIVE)	-64,353.	
FARALLON HOLDCO - TSKT BLIND TRUST	-21,078.	
HCP INVESTORS LLC - EVELYN STEYER 2012 TRUST- #14	10,208.	1.
HCP INVESTORS LLC - SAMUEL STEYER 2012 TRUST #13	10,206.	
HCP INVESTORS LLC - HENRY STEYER 2012 TRUST #15	10,204.	1.
HCP INVESTORS LLC - AUGUSTUS STEYER 2012 TRUST #12	10,206.	1.
GENERAL CATALYST GROUP X- HEALTH INSURANCE , LP	-69,877.	
LONE CASCADE, L.P. SAMUEL STEYER 2012 TRUST#5	-190,927.	
LONE CASCADE, L.P. HENRY STEYER 2012 TRUST#5	-193,338.	
LONE CASCADE, L.P. AUGUSTUS STEYER 2012 TRUST#3	-133,569.	
GA ATLAS AH EXIT, LP	173,634.	
GA ATLAS GYP EXIT, LP	162,805.	
GA ATLAS PCI EXIT, LP	124,691.	
GA ATLAS QA EXIT LP	249,280.	
ABERDARE VENTURES IV, LP	-12,325.	
ABERDARE VENTURES III,LP- STRT	-8,642.	
FARALLON CAPITAL AA INVESTORS, LP- TSKT	-885,900.	
FARALLON HOLDCO, LLC - STRT	-9,102.	
TOTAL TO SCHEDULE D, PART II, LINE 12	3,754,879.	3.

SCHEDULE D

ALTERNATIVE MINIMUM TAX
CAPITAL GAIN DISTRIBUTIONS

STATEMENT 24

NAME OF PAYER

TOTAL
CAPITAL GAIN 28% GAIN

CHARLES SCHWAB # [REDACTED]

27.

TOTALS TO SCHEDULE D, LINE 13

27.

SCHEDULE D

ALTERNATIVE MINIMUM TAX
NET SHORT-TERM GAIN OR LOSS FROM
FORMS 6252, 4684, 6781 AND 8824

STATEMENT 25

DESCRIPTION OF PROPERTY

GAIN OR LOSS

FORM 6781, PART I

477,128.

TOTAL TO SCHEDULE D, PART I, LINE 4

477,128.

SCHEDULE D

ALTERNATIVE MINIMUM TAX
NET LONG-TERM GAIN OR LOSS FROM FORMS
4797, 2439, 6252, 4684, 6781 AND 8824

STATEMENT 26

DESCRIPTION OF PROPERTY

GAIN OR LOSS 28% GAIN

INSTALLMENT SALE NO. 6

64,834.

INSTALLMENT SALE NO. 7

357,454.

FORM 6781, PART I

715,693.

FORM 4797 AMT

8,292,050.

TOTAL TO SCHEDULE D, PART II, LINE 11

9,430,031.

SCHEDULE D

ALTERNATIVE MINIMUM TAX
NET SHORT-TERM GAIN OR LOSS FROM
PARTNERSHIPS, S CORPORATIONS, ESTATES AND TRUSTS

STATEMENT 27

DESCRIPTION OF ACTIVITY

GAIN OR LOSS

CATALIST, LLC

-1,164.

GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P.

5.

V-6 INVESTORS, L.L.C

-1.

FARALLON CAPITAL AA INVESTORS, L.P

-3,824,554.

V-10 INVESTORS, LLC

-30.

GFC NEUSTAR INVESTORS LP

4.

V9 INVESTORS, LLC

-223.

GENERAL CATALYST GROUP IX, L.P.

9.

CRCM OPPORTUNITY FUND III, LP

-184,532.

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ACACIA CONSERVATION FUND LP - AUGUSTUS STEYER 2012 TRUST	-37,979.
ACACIA CONSERVATION FUND LP - EVELYN STEYER 2012 TRUST	-37,979.
ACACIA CONSERVATION FUND LP - HENRY STEYER 2012 TRUST	-37,979.
ACACIA CONSERVATION FUND LP - SAMUEL STEYER 2012 TRUST	-37,979.
GENERAL ATLANTIC PARTNERS AIV-1 A, L.P. - PE WRAPPER LLC	27,072.
HALL CAPITAL PARTNERS, LLC - HENRY STEYER 2012 TRUST	233.
HALL CAPITAL PARTNERS, LLC - CHARLES AUGUSTUS STEYER 2012 TRUST	233.
HALL CAPITAL PARTNERS, LLC - SAMUEL STEYER 2012 TRUST	233.
HALL CAPITAL PARTNERS, LLC - EVELYN STEYER 2012 TRUST	233.
V-12 INVESTORS LLC	1.
FARALLON REAL ESTATE PARTNERS III. L.P. - TSKT BLIND TRUST	-10,130.
EMERGING IMPACT FUND II, L.P. - TSKT BLIND TRUST	38,710.
FARALLON CAPITAL AA INVESTORS, L.P - AS 2012	-28,507.
FARALLON CAPITAL AA INVESTORS, L.P - HS 2012	-28,507.
FARALLON CAPITAL AA INVESTORS, L.P - SS 2012	-28,507.
FARALLON CAPITAL AA INVESTORS, L.P - ES 2012	-28,507.
FARALLON HOLDCO - TSKT BLIND TRUST	4,354.
HCP INVESTORS LLC - EVELYN STEYER 2012 TRUST- #14	1,189.
HCP INVESTORS LLC - SAMUEL STEYER 2012 TRUST #13	1,188.
HCP INVESTORS LLC - HENRY STEYER 2012 TRUST #15	1,188.
HCP INVESTORS LLC - AUGUSTUS STEYER 2012 TRUST #12	1,189.
GALVANIZE CLIMATE SOLUTIONS LLC - TRUST	8,286.
GALVANZIE CLIMATE SOLUTIONS LLC - LT30 LLC	1.
SEARCH FUND PARTNERS 8, LP - TSKT BLIND TRUST	1,759.
LONE CASCADE, L.P. SAMUEL STEYER 2012 TRUST#5	-303,980.
LONE CASCADE, L.P. HENRY STEYER 2012 TRUST#5	-294,132.
LONE CASCADE, L.P. AUGUSTUS STEYER 2012 TRUST#3	-217,065.
CRCM OPPORTUNITY FUND IV, LP	-76,692.
ABERDARE VENTURES III,LP- STRT	1,106.
GALVANIZE GLOBAL EQUITIES LP	37,141.
FARALLON CAPITAL AA INVESTORS, LP- TSKT	-2,024,746.
FARALLON HOLDCO, LLC - STRT	1,451.
FARALLON REAL ESTATE PARTNERS III-LP- STRT	-3,376.
TOTAL TO SCHEDULE D, PART I, LINE 5	-7,080,984.

SCHEDULE D	UNRECAPTURED SECTION 1250 GAIN - AMT	STATEMENT 28
1. IF YOU HAVE A SECTION 1250 PROPERTY IN PART III OF FORM 4797 FOR WHICH YOU MADE AN ENTRY IN PART I OF FORM 4797, ENTER THE SMALLER OF LINE 22 OR LINE 24 OF FORM 4797 FOR THAT PROPERTY. IF YOU DID NOT HAVE ANY SUCH PROPERTY, GO TO LINE 4		
2. ENTER THE AMOUNT FROM FORM 4797, LINE 26G, FOR THE PROPERTY FOR WHICH YOU MADE AN ENTRY ON LINE 1		
3. SUBTRACT LINE 2 FROM LINE 1		
4. ENTER THE TOTAL UNRECAPTURED SECTION 1250 GAIN INCLUDED ON LINE 26 OR LINE 37 OF FORM(S) 6252 FROM INSTALLMENT SALES OF TRADE OR BUSINESS PROPERTY HELD MORE THAN 1 YEAR		
5. ENTER THE TOTAL OF ANY AMOUNTS REPORTED TO YOU ON A SCHEDULE K-1 FROM A PARTNERSHIP OR AN S CORPORATION AS "UNRECAPTURED SECTION 1250 GAIN"		1,576,164.
6. ADD LINES 3 THROUGH 5		1,576,164.
7. ENTER THE SMALLER OF LINE 6 OR THE GAIN FROM FORM 4797, LINE 7	1,576,164.	
8. ENTER THE AMOUNT, IF ANY, FROM FORM 4797, LINE 8		
9. SUBTRACT LINE 8 FROM LINE 7. IF ZERO OR LESS, ENTER -0-		1,576,164.
10. ENTER THE AMOUNT OF ANY GAIN FROM THE SALE OR EXCHANGE OF AN INTEREST IN A PARTNERSHIP ATTRIBUTABLE TO UNRECAPTURED SECTION 1250 GAIN		
11. ENTER THE TOTAL OF ANY AMOUNTS REPORTED TO YOU ON A SCHEDULE K-1, FORMS 1099-DIV, OR FORM 2439 AS "UNRECAPTURED SECTION 1250 GAIN" FROM AN ESTATE, TRUST, REAL ESTATE INVESTMENT TRUST, OR MUTUAL FUND (OR OTHER REGULATED INVESTMENT COMPANY)		3.
12. ENTER THE TOTAL OF ANY UNRECAPTURED SECTION 1250 GAIN FROM SALES (INCLUDING INSTALLMENT SALES) OR OTHER DISPOSITIONS OF SECTION 1250 PROPERTY HELD MORE THAN 1 YEAR FOR WHICH YOU DID NOT MAKE AN ENTRY IN PART I OF FORM 4797 FOR THE YEAR OF SALE		
13. ADD LINES 9 THROUGH 12		1,576,167.
14. IF YOU HAD ANY SECTION 1202 GAIN OR COLLECTIBLE GAIN OR (LOSS), ENTER THE TOTAL OF LINES 1 THROUGH 4 OF THE 28% RATE GAIN WORKSHEET		3.
15. ENTER THE (LOSS), IF ANY, FROM SCH D, LINE 7. IF SCH D, LINE 7, IS ZERO OR A GAIN ENTER -0-	-6,434,990.	
16. ENTER YOUR LONG-TERM CAPITAL LOSS CARRYOVERS FROM SCHEDULE D, LINE 14, AND SCHEDULE K-1 (FORM 1041), BOX 11, CODE D		0.
17. COMBINE LINES 14 THROUGH 16. IF THE RESULT IS A (LOSS), ENTER IT AS A POSITIVE AMOUNT. IF THE RESULT IS ZERO OR A GAIN, ENTER -0-		6,434,987.
18. SUBTRACT LINE 17 FROM LINE 13. IF ZERO OR LESS, ENTER -0-. IF MORE THAN ZERO, ENTER THE RESULT HERE AND ON SCHEDULE D, LINE 19		0.

SCHEDULE D	ALTERNATIVE MINIMUM TAX SCHEDULE D TAX WORKSHEET	STATEMENT 29
1. ENTER YOUR TAXABLE INCOME FROM FORM 6251, LINE 6		6,847,490.
2. ENTER YOUR QUALIFIED DIVIDENDS FROM FORM 1040, LINE 3A	1,087,138.	
3. IF YOU ARE FILING FORM 4952, ENTER THE AMOUNT FROM FORM 4952, LINE 4G		
4. ENTER THE AMOUNT FROM FORM 4952, LINE 4E		
5. SUBTRACT LINE 4 FROM LINE 3		
6. SUBTRACT LINE 5 FROM LINE 2		1,087,138.
7. ENTER THE SMALLER OF LINE 15 OR 16 OF SCHEDULE D AMT	8,052,788.	
8. ENTER THE SMALLER OF LN 3 OR LN 4		
9. SUBTRACT LINE 8 FROM LINE 7. IF ZERO OR LESS, ENTER -0-		8,052,788.
10. ADD LINES 6 AND 9	9,139,926.	
11. ADD LINES 18 AND 19 OF SCHEDULE D AMT		
12. ENTER THE SMALLER LINE 9 OR LINE 11		
13. SUBTRACT LINE 12 FROM LINE 10. IF ZERO OR LESS, ENTER -0-.		
TOTAL TO FORM 6251, LINE 13		9,139,926.

SCHEDULE E	OTHER EXPENSES	STATEMENT 30
COMMERCIAL PROPERTY - [REDACTED], [REDACTED]		
DESCRIPTION		AMOUNT
OPERATING & OTHER EXPENSES		37,198.
LEASE PAYMENTS		1,005,555.
TOTAL TO SCHEDULE E, PAGE 1, LINE 19		1,042,753.

SCHEDULE E	OTHER EXPENSES	STATEMENT 31
HALL CAPITAL PARTNERS, LLC - CHARLES AUGUSTUS STEYER 2012 TRUST - ROYALTY		
DESCRIPTION		AMOUNT
ROYALTY INCOME DEDUCTION - HALL CAPITAL PARTNERS, LLC - CHARLES AUGUSTUS STEYER		1.
TOTAL TO SCHEDULE E, PAGE 1, LINE 19		1.

SCHEDULE E	OTHER EXPENSES	STATEMENT 32
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HALL CAPITAL PARTNERS, LLC - EVELYN STEYER 2012 TRUST - ROYALTY

DESCRIPTION	AMOUNT
ROYALTY INCOME DEDUCTION - HALL CAPITAL PARTNERS, LLC - EVELYN STEYER 2012 T	1.
TOTAL TO SCHEDULE E, PAGE 1, LINE 19	1.

SCHEDULE E	OTHER EXPENSES	STATEMENT 33
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HALL CAPITAL PARTNERS, LLC - HENRY STEYER 2012 TRUST - ROYALTY

DESCRIPTION	AMOUNT
ROYALTY INCOME DEDUCTION - HALL CAPITAL PARTNERS, LLC - HENRY STEYER 2012 TR	1.
TOTAL TO SCHEDULE E, PAGE 1, LINE 19	1.

SCHEDULE E	OTHER EXPENSES	STATEMENT 34
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HALL CAPITAL PARTNERS, LLC - SAMUEL STEYER 2012 TRUST - ROYALTY

DESCRIPTION	AMOUNT
ROYALTY INCOME DEDUCTION - HALL CAPITAL PARTNERS, LLC - SAMUEL STEYER 2012 T	1.
TOTAL TO SCHEDULE E, PAGE 1, LINE 19	1.

SCHEDULE E	OTHER EXPENSES	STATEMENT 35
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HCP INVESTORS LLC - AUGUSTUS STEYER 2012 TRUST #12 - ROYALTY

DESCRIPTION	AMOUNT
ROYALTY INCOME DEDUCTION - HCP INVESTORS LLC - AUGUSTUS STEYER 2012 TRUST #1	3.
TOTAL TO SCHEDULE E, PAGE 1, LINE 19	3.

SCHEDULE E	OTHER EXPENSES	STATEMENT 36
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HCP INVESTORS LLC - EVELYN STEYER 2012 TRUST- #14 - ROYALTY

DESCRIPTION	AMOUNT
ROYALTY INCOME DEDUCTION - HCP INVESTORS LLC - EVELYN STEYER 2012 TRUST- #14	3.
TOTAL TO SCHEDULE E, PAGE 1, LINE 19	3.

SCHEDULE E	OTHER EXPENSES	STATEMENT 37
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HCP INVESTORS LLC - HENRY STEYER 2012 TRUST #15 - ROYALTY

DESCRIPTION	AMOUNT
ROYALTY INCOME DEDUCTION - HCP INVESTORS LLC - HENRY STEYER 2012 TRUST #15	2.
TOTAL TO SCHEDULE E, PAGE 1, LINE 19	2.

SCHEDULE E	OTHER EXPENSES	STATEMENT 38
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HCP INVESTORS LLC - SAMUEL STEYER 2012 TRUST #13 - ROYALTY

DESCRIPTION	AMOUNT
ROYALTY INCOME DEDUCTION - HCP INVESTORS LLC - SAMUEL STEYER 2012 TRUST #13	3.
TOTAL TO SCHEDULE E, PAGE 1, LINE 19	3.

SCHEDULE E INCOME OR (LOSS) FROM PARTNERSHIPS AND S CORPS STATEMENT 39

NAME

EMP ID NO.

CODE	X IF FRN	BASIS COMP REQ	ANY NOT AT RISK	PASSIVE LOSS	PASSIVE INCOME	NONPASSIVE LOSS	SEC. 179 DEDUCTION	NONPASSIVE INCOME
FROG & PEACH INVESTORS II, LLC								
	P				0.			
BRUCKMANN, ROSSER, SHERRILL & CO. II LP								
	P		*		0.			
SEVEN HILLS GROUP LLC								
	P				0.			
PRIOR YEAR PAL								
	P				60.			
GGC INVESTMENT FUND II, LP								
	P				0.			
GGC INVESTMENTS II (BVI), LP								
	P				0.			
GGC INVESTMENT FUND II-A, LP								
	P				0.			
GOLDEN GATE CAPITAL INVESTMENTS II, LLC								
	P				0.			
GGC INVESTMENTS II-A ADJUNCT BVI, LP								
	P				0.			
SEQUOIA CAPITAL CHINA PARTNERS FUND I, LP								
	P				0.			
FROG & PEACH INVESTORS, LLC								
	P				0.			
TRINITY ASSETS HOLDINGS, LTD.								
	P		*		0.			
GGC INVESTMENT ANNEX FUND II, LP								
	P				0.			
HELLMAN & FRIEDMAN INVESTORS VI, LP								
	P				0.			
XYZ INVESTORS, LLC								
	P				0.			

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PRIOR YEAR PAL

P 876.

CATALIST, LLC

P 2,549.

PRIOR YEAR PAL

P 3,942.

GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P.

P 278,384.

FARALLON CAPITAL PARTNERS, L.P.

P 141.

FARALLON CAPITAL PARTNERS, L.P. (PASSIVE)

P 3,220.

FARALLON ASIA SPECIAL SITUATIONS MASTER, LP

P X 0.

V-6 INVESTORS, L.L.C

P 29.

TINICUM CAPITAL PARTNERS II LP

P 0.

HELLMAN & FRIEDMAN INVESTORS VII, LP

P 1,138.

HCP INVESTORS, LLC (PASSIVE)

P 0.

CRCM OPPORTUNITY FUND, LP

P 0.

TINICUM LP

P 449,385.

PRIOR YEAR PAL

P 18,220.

GRUNGLE HOLDINGS, LLC

P 0.

CASCADE SETTLEMENT SERVICES FUND I, LLC - STEYER REVOCABLE TRUST

P 0.

FARALLON CAPITAL AA INVESTORS, L.P

P 1,416,672.

INVESTMENT INTEREST EXPENSE

P 11,296.

FARALLON CAPITAL AA INVESTORS, L.P (PASSIVE)

P 99,261.

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PRIOR YEAR PAL

P 123,992.
MONTEBELLO RISK MANAGEMENT, LLC

P * 4,158.

PRIOR YEAR PAL

P * 3,227.
V-10 INVESTORS, LLC

P 818.
BRIDGE PARTNERS FUND II, LP

P 113,614.
ROHA AFRICA HOLDINGS, LLC

P * 510,156.
GGC NEUSTAR INVESTORS LP

P 0.
CRCM FRONTIER TECHNOLOGY FUND I, LP

P 0.
GENERAL ATLANTIC PARTNERS 100, LP

P 0.
CRCM RPL, LLC

P * 0.
V9 INVESTORS, LLC

P 1,760.
VILLAGE GLOBAL, L.P.

P 0.
CRCM OPPORTUNITY FUND II, LP

P 0.
SMART HOTELS FIVE THREE LLC

P 32,011.
GENERAL CATALYST GROUP VIII, L.P.

P 53.
GENERAL CATALYST GROUP IX, L.P.

P 0.
COMMON SENSE GROWTH, LLC

P 80,959.
PRIOR YEAR PAL

P 16,051.
ROHA II LP

P 37,911.
PRIOR YEAR PAL

P 11,813.

THOMAS F. STEYER & KATHRYN A. TAYLOR

H&F EXECUTIVES VIII, LP

P		8,968.
PRIOR YEAR PAL		
P		2,588.
CAPSHIFT, LLC		
P	*	0.
H&F SPOCK FEEDER, LP		
P		0.
CRCM RPL II LLC		
P	*	0.
CH4 BIOGAS, LLC		
P		69,856.
PRIOR YEAR PAL		
P		16,111.
BRIDGE PARTNERS FUND III, LP		
P		121,958.
PRIOR YEAR PAL		
P		596,293.
GENERAL CATALYST GROUP VIII - SUPPLEMENTAL, L.P.		
P		0.
H&F EXECUTIVES IX, LP		
P		0.
CARNEGIE INNOVATION FUND		
P	X	0.
PRIOR YEAR PAL		
P	X	950.
MORI POINT VISTA LLC - 2014 SPF LLC		
P		70,723.
PRIOR YEAR PAL		
P		33,463.
CRCM OPPORTUNITY FUND III, LP		
P		2,674.
CRCM STUDIO88, LLC		
P		0.
LONE CASCADE, L.P. SAMUEL STEYER 2012 TRUST#1		
P	*	0.
LONE CASCADE, L.P. SAMUEL STEYER 2012 TRUST#2		
P	*	0.

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LONE CASCADE, L.P. HENRY STEYER 2012 TRUST#1

P * 0.

LONE CASCADE, L.P. HENRY STEYER 2012 TRUST#2

P * 0.

ACACIA CONSERVATION FUND LP - AUGUSTUS STEYER 2012 TRUST

P 127.

PRIOR YEAR PAL

1,552.

P 30.

INVESTMENT INTEREST EXPENSE

P 7.

ACACIA CONSERVATION FUND LP - EVELYN STEYER 2012 TRUST

P 127.

PRIOR YEAR PAL

1,552.

P 30.

INVESTMENT INTEREST EXPENSE

P 7.

ACACIA CONSERVATION FUND LP - HENRY STEYER 2012 TRUST

P 127.

PRIOR YEAR PAL

1,552.

P 30.

INVESTMENT INTEREST EXPENSE

P 7.

ACACIA CONSERVATION FUND LP - SAMUEL STEYER 2012 TRUST

P 127.

PRIOR YEAR PAL

1,552.

P 30.

INVESTMENT INTEREST EXPENSE

P 7.

ABERDARE VENTURES III, LP - TSKT BLIND TRUST

P * 0.

HALL CAPITAL PARTNERS, LLC - CHARLES AUGUSTUS STEYER 2012 TRUST

P 36,312.

INVESTMENT INTEREST EXPENSE

9.

P 9.

SECTION 743(B) ADJUSTMENTS

P 1.
HALL CAPITAL PARTNERS, LLC - HENRY STEYER
2012 TRUST

P 36,312.
INVESTMENT INTEREST EXPENSE 9.

P 9.
SECTION 743(B) ADJUSTMENTS

P 1.
SEC 59(E)(2) - MINING EXPLORATION
EXPENDITURE

P 0.
HALL CAPITAL PARTNERS, LLC - SAMUEL STEYER
2012 TRUST

P 36,331.
INVESTMENT INTEREST EXPENSE 9.

P 9.
SECTION 743(B) ADJUSTMENTS

P 1.
SEC 59(E)(2) - MINING EXPLORATION
EXPENDITURE

P 0.
SEC 59(E)(2) -

P 0.
HALL CAPITAL PARTNERS, LLC - EVELYN STEYER
2012 TRUST

P 36,312.
INVESTMENT INTEREST EXPENSE 9.

P 9.
SECTION 743(B) ADJUSTMENTS

P 1.
SEC 59(E)(2) - MINING EXPLORATION
EXPENDITURE

P 0.
V-12 INVESTORS LLC

P 42.
SEARCH FUND PARTNERS 4, LP - TSKT BLIND
TRUST

P 0.
SEARCH FUND PARTNERS 5, LP - TSKT BLIND
TRUST

P 89,105.

THOMAS F. STEYER & KATHRYN A. TAYLOR

FORM 8990 - BUSINESS INTEREST EXPENSE

P	5,532.	
SEC 59(E)(2) - MINING EXPLORATION		
EXPENDITURE		
P		0.
SEC 59(E)(2) -		
P		0.
SEARCH FUND PARTNERS 6, LP - TSKT BLIND		
TRUST		
P	23,444.	
SECTION 743(B) ADJUSTMENTS		
P	115.	
FORM 8990 - BUSINESS INTEREST EXPENSE		
P	1,780.	
SEC 59(E)(2) - MINING EXPLORATION		
EXPENDITURE		
P		0.
SEC 59(E)(2) -		
P		0.
SEARCH FUND PARTNERS 7, LP - TSKT BLIND		
TRUST		
P	22,516.	
PRIOR YEAR PAL		
P	10,495.	
SECTION 743(B) ADJUSTMENTS		
P	456.	
SEC 59(E)(2) - MINING EXPLORATION		
EXPENDITURE		
P		0.
SEC 59(E)(2) -		
P		0.
FARALLON CAPITAL PARTNERS LP - HENRY		
STEYER 2012 TRUST		
P	11.	
FOLIUM TIMBER FUND I, L.P. - TSKT BLIND		
TRUST		
P	*	95,149.
PRIOR YEAR PAL		
P	*	15,008.
GENERAL ATLANTIC INVESTMENT PARTNERS, I		
L.P. - PE WRAPPER LLC		
P	200.	30.

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GENERAL ATLANTIC PARTNERS (BERMUDA) II,
L.P. - PE WRAPPER LLC

P 30.
GENERAL ATLANTIC PARTNERS (BERMUDA) III,
L.P. - PE WRAPPER LLC

P 2.
GENERAL ATLANTIC PARTNERS (BERMUDA) IV,
L.P. - PE WRAPPER LLC

P 0.
GENERAL ATLANTIC PARTNERS (BERMUDA) OCEAN
AIV, L.P. - PE WRAPPER LLC

P 0.
GENERAL ATLANTIC PARTNERS 90, L.P. - PE
WRAPPER LLC

P 200.
GENERAL ATLANTIC PARTNERS 92I, L.P. - PE
WRAPPER LLC

P 0.
GENERAL ATLANTIC PARTNERS 93, L.P. - PE
WRAPPER LLC

P 152.
GENERAL ATLANTIC PARTNERS 95, L.P. - PE
WRAPPER LLC

P 0.
GENERAL ATLANTIC PARTNERS 99I, L.P. - PE
WRAPPER LLC

P 3,206.
GENERAL ATLANTIC PARTNERS 100, L.P. - PE
WRAPPER LLC

P 0.
GENERAL ATLANTIC PARTNERS AIV-1 A, L.P. -
PE WRAPPER LLC

P 47,558.
PRIOR YEAR PAL

P 16,179.
GENERAL ATLANTIC PARTNERS AIV-1 B, L.P. -
PE WRAPPER LLC

P 1.
CRCM HBAR LLC

P * 0.
SAMSON AEGIS FEEDER, L.P.

P 0.

THOMAS F. STEYER & KATHRYN A. TAYLOR

ABERDARE VENTURES IV, LP - TSKT BLIND
TRUST

P * 0.
FARALLON REAL ESTATE PARTNERS III. L.P. -
TSKT BLIND TRUST

P * 69,959.
PRIOR YEAR PAL

P * 17,378.
EMERGING IMPACT FUND II, L.P. - TSKT BLIND
TRUST

P * 38,628.
FARALLON CAPITAL PARTNERS LP - HENRY
STEYER 2012 TRUST (PASSIVE)

P 173.
FARALLON CAPITAL AA INVESTORS, L.P - AS
2012

P 1,569.
INVESTMENT INTEREST EXPENSE

P 51.
FARALLON CAPITAL AA INVESTORS, L.P - AS
2012 (PASSIVE)

P 0.
FARALLON CAPITAL AA INVESTORS, L.P - HS
2012

P 1,569.
INVESTMENT INTEREST EXPENSE

P 51.
FARALLON CAPITAL AA INVESTORS, L.P - HS
2012 (PASSIVE)

P 0.
FARALLON CAPITAL AA INVESTORS, L.P - SS
2012

P 1,569.
INVESTMENT INTEREST EXPENSE

P 51.
FARALLON CAPITAL AA INVESTORS, L.P - SS
2012 (PASSIVE)

P 0.
FARALLON CAPITAL AA INVESTORS, L.P - ES
2012

P 1,569.
INVESTMENT INTEREST EXPENSE

P 51.

THOMAS F. STEYER & KATHRYN A. TAYLOR

FARALLON CAPITAL AA INVESTORS, L.P. - ES
2012 (PASSIVE)

P 0.
HEALTHPOINT CAPITAL PARTNERS II, L.P. -
TSKT BLIND TRUST

P * 0.
PRIOR YEAR PAL

P * 4,577.
TOMKAT MEDIA LLC (FKA TOMKAT FILMS LLC)

P 85,421.
FARALLON HOLDCO - TSKT BLIND TRUST
(PASSIVE)

P * 62,814.
PRIOR YEAR PAL

P * 287,092.
FARALLON HOLDCO, LLC - TSKT BLIND TRUST

P * 14,411.
SAMSON HOCKEY FEEDER, L.P.

P * 0.
PRIME VISTA MONTANA COINVEST, L.P. - TSKT
BLIND TRUST

P * 54,097.
PRIOR YEAR PAL

P * 28,952.
HCP INVESTORS LLC - EVELYN STEYER 2012
TRUST- #14

P 69.
HCP INVESTORS LLC - SAMUEL STEYER 2012
TRUST #13

P 69.
HCP INVESTORS LLC - HENRY STEYER 2012
TRUST #15

P 68.
HCP INVESTORS LLC - AUGUSTUS STEYER 2012
TRUST #12

P 69.
BRIDGE-BLAIR PLACE, LP

P 34,171.
PRIOR YEAR PAL

P 367,233.
LIT LIVE SPV, LLC

P 0.

THOMAS F. STEYER & KATHRYN A. TAYLOR

EARTHSHOT VENTURES FUND 1, LP

P 0.

RUTHLESS FOR GOOD FUND I, LP

P * 0.

GENERAL CATALYST GROUP X- HEALTH ASSURANCE

P 0.

GALVANIZE CLIMATE SOLUTIONS LLC - TRUST

P 3,866,867.

GALVANZIE CLIMATE SOLUTIONS LLC - LT30 LLC

P 387.

SEARCH FUND PARTNERS 8, LP - TSKT BLIND TRUST

P 58.

PRIOR YEAR PAL

P 743.

GCS ELEVENTH HOUR FUND I LLC

P * 0.

SAMSON BRUNELLO FEEDER, LP

P * 0.

CASCADE SETTLEMENT SERVICES FUND I, LLC-COM

P 0.

PRIOR YEAR PAL

P 7,303.
CASCADE SETTLEMENT SERVICES FUND I, LLC-TSKT BLIND TRUST

P 0.

PRIOR YEAR PAL

P 8,217.
LONE CASCADE, L.P. SAMUEL STEYER 2012 TRUST#3

P * 0.
LONE CASCADE, L.P. SAMUEL STEYER 2012 TRUST#4

P * 0.
LONE CASCADE, L.P. HENRY STEYER 2012 TRUST#3

P * 0.
HCP INVESTORS LLC - AUGUSTUS STEYER 2012 TRUST #12 -PASSIVE

P 143,075.

THOMAS F. STEYER & KATHRYN A. TAYLOR

LONE CASCADE, L.P. HENRY STEYER 2012
TRUST#4

P * 0.
LONE CASCADE, L.P. AUGUSTUS STEYER 2012
TRUST#1

P * 0.
LONE CASCADE, L.P. AUGUTUS STEYER 2012
TRUST#2

P * 0.
HCP INVESTORS LLC - EVELYN STEYER 2012
TRUST #14 -PASSIVE

P 143,074.
HCP INVESTORS LLC - HENRY STEYER 2012
TRUST #15 (PASSIVE)

P 143,072.
HCP INVESTORS LLC - SAMUEL STEYER 2012
TRUST #13 (PASSIVE)

P 143,073.
SAMSON BRUNELLO 3, LP

P 0.
LONE CASCADE, L.P. SAMUEL STEYER 2012
TRUST#5

P 104.
LONE CASCADE, L.P. HENRY STEYER 2012
TRUST#5

P 101.
LONE CASCADE, L.P. AUGUSTUS STEYER 2012
TRUST#3

P 100.
1000 EIGHTH STREET, LLC

P 6,571.
BUCKHILL HIGGINDEX II LP

P 0.
RUTHLESS FOR GOOD FUND I, LP - KAT

P 0.
ROMARK SCS

P 0.
HEALTHPOINT CAPITAL PARTNERS II, L.P -
STRT

P 0.
PRIME VISTA MONTANA COINVEST, L.P. - STRT

P 54,396.

THOMAS F. STEYER & KATHRYN A. TAYLOR

REGEN VENTURES FUND I TRUST

P 0.
GCS INVESTMENT I LLC

P 0.
PONDEROSA VENTURES FUND I, LP

P 0.
GALVANIZE I&E FUND GP, LP

P 0.
GA ATLAS AH EXIT, LP

P * 0.
GA ATLAS GYP EXIT, LP

P * 0.
GA ATLAS PCI EXIT, LP

P * 0.
GA ATLAS OA EXIT LP

P * 0.
EMERGING IMPACT FUND II. LP- STRT

P 0.
CRCM OPPORTUNITY FUND IV, LP

P
ABERDARE VENTURES IV, LP

1,957.

P 0.
CRCM RPL CONSOLIDATED SPV, LLC- STRT

P 0.
CRCM RPL CONSOLIDATED SPV, LLC- TOM STEYER

P 0.
ABERDARE VENTURES III,LP- STRT

P 0.
GALVANIZE GLOBAL EQUITIES LP

P 0.
TKJM PRODUCTIONS LLC

P 29,776.
FARALLON CAPITAL AA INVESTORS, LP- TSKT

P 171,474.
INVESTMENT INTEREST EXPENSE

P 5,593.
FARALLON CAPITAL AA INVESTORS, LP-
TSKT(PASSIVE)

P 230,275.

THOMAS F. STEYER & KATHRYN A. TAYLOR

FARALLON HOLDCO, LLC - STRT

P

4,927.

FARALLON HOLDCO, LLC - STRT (PASSIVE)

P

23,173.

FARALLON REAL ESTATE PARTNERS III-LP- STRT

P

23,319.

CAPSHIFT, LLC - KAT TAYLOR REVOCABLE TRUST

P

0.

FOLIUM TIMBER FUND I, LP - STRT

P

20,294.

TOTALS TO SCH. E, LN. 29	2,123,038.	1,901,134.	5,214,933.	1,489,845.
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* ENTIRE DISPOSITION OF ACTIVITY

SCHEDULE SE	NON-FARM INCOME	STATEMENT 40
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DESCRIPTION	AMOUNT
MCDONALD CAPITAL INVESTORS INC	1,017,233.
TOTAL TO SCHEDULE SE, LINE 2	1,017,233.

FORM 1116

EXPENSES DIRECTLY ALLOCABLE TO FOREIGN INCOME

STATEMENT 41

DESCRIPTION	COUNTRY	AMOUNT
OTHER EXPENSES DIRECTLY ALLOCATED	ARGENTINA	4.
OTHER EXPENSES DIRECTLY ALLOCATED	BANGLADESH	1,059.
OTHER EXPENSES DIRECTLY ALLOCATED	BERMUDA	48,147.
OTHER EXPENSES DIRECTLY ALLOCATED	BRAZIL	117,840.
OTHER EXPENSES DIRECTLY ALLOCATED	CANADA	21.
OTHER EXPENSES DIRECTLY ALLOCATED	CAYMAN ISLANDS	4,024.
OTHER EXPENSES DIRECTLY ALLOCATED	CHINA	125,693.
OTHER EXPENSES DIRECTLY ALLOCATED	DENMARK	89,337.
OTHER EXPENSES DIRECTLY ALLOCATED	FRANCE	39,895.
OTHER EXPENSES DIRECTLY ALLOCATED	GERMANY	21,778.
OTHER EXPENSES DIRECTLY ALLOCATED	GREECE	63.
OTHER EXPENSES DIRECTLY ALLOCATED	GUERNSEY	476.
OTHER EXPENSES DIRECTLY ALLOCATED	INDIA	75,816.
OTHER EXPENSES DIRECTLY ALLOCATED	INDONESIA	162.
OTHER EXPENSES DIRECTLY ALLOCATED	IRELAND	10,682.
OTHER EXPENSES DIRECTLY ALLOCATED	JERSEY	638.
OTHER EXPENSES DIRECTLY ALLOCATED	KOREA, SOUTH	194.
OTHER EXPENSES DIRECTLY ALLOCATED	LUXEMBOURG	1,076.
OTHER EXPENSES DIRECTLY ALLOCATED	MALTA	236.
OTHER EXPENSES DIRECTLY ALLOCATED	MEXICO	31,203.
OTHER EXPENSES DIRECTLY ALLOCATED	NETHERLANDS	6,353.
OTHER EXPENSES DIRECTLY ALLOCATED	PAKISTAN	504.
OTHER EXPENSES DIRECTLY ALLOCATED	PANAMA	6,629.
OTHER EXPENSES DIRECTLY ALLOCATED	SINGAPORE	246.
OTHER EXPENSES DIRECTLY ALLOCATED	SOUTH AFRICA	231.
OTHER EXPENSES DIRECTLY ALLOCATED	SPAIN	15,612.
OTHER EXPENSES DIRECTLY ALLOCATED	SWEDEN	7,083.
OTHER EXPENSES DIRECTLY ALLOCATED	SWITZERLAND	1,837.
OTHER EXPENSES DIRECTLY ALLOCATED	TAIWAN	2,167.
OTHER EXPENSES DIRECTLY ALLOCATED	UNITED KINGDOM	22,679.
OTHER EXPENSES DIRECTLY ALLOCATED	AUSTRALIA	1,603.
OTHER EXPENSES DIRECTLY ALLOCATED	CHILE	11,316.
OTHER EXPENSES DIRECTLY ALLOCATED	GABON	1.
OTHER EXPENSES DIRECTLY ALLOCATED	ISRAEL	3,724.
OTHER EXPENSES DIRECTLY ALLOCATED	MOROCCO	71.
OTHER EXPENSES DIRECTLY ALLOCATED	PHILIPPINES	576,868.
OTHER EXPENSES DIRECTLY ALLOCATED	RUSSIA	60.
OTHER EXPENSES DIRECTLY ALLOCATED	SRI LANKA	68.
OTHER EXPENSES DIRECTLY ALLOCATED	TURKEY	1,171.
OTHER EXPENSES DIRECTLY ALLOCATED	URUGUAY	10,659.
TOTAL TO FORM 1116, PART I, LINE 2		1,237,226.

FORM 1116 EXPENSES DIRECTLY ALLOCABLE TO FOREIGN INCOME STATEMENT 42

DESCRIPTION	COUNTRY	AMOUNT
OTHER EXPENSES DIRECTLY ALLOCATED	UNITED KINGDOM	15,874.
TOTAL TO FORM 1116, PART I, LINE 2		15,874.

FORM 3800

RESEARCH CREDIT LIMITATION

STATEMENT 43

1	TAXABLE INCOME ATTRIBUTABLE TO THIS ACTIVITY	
2	TAXABLE INCOME FROM FORM 1040, LINE 15	6,978,994.
3	DIVIDE LINE 1 BY LINE 2	.000000000
4A	NET INCOME TAX FROM FORM 3800, LINE 11	942,045.
B	TAX LIABILITY LIMITATION (LINE 3 X LINE 4A)	
C	REGULAR TAX NET OF TMT FROM FORM 3800, LN 16	26,301.
D	LESSER OF LINE 4B OR LINE 4C	

NOT SPECIFIED CREDITS OR ELIGIBLE SMALL BUSINESS CREDITS (FORM 3800, LINE 1C)

5A CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)

INCLUDED IN LINE 1C

B	CURRENT YEAR CREDIT	FROM PASSIVE ACT	SHOWN ON 8582-CR
	INCLUDED IN LINE 1C	2,353.	

C TOTAL CREDITS

6A PRIOR YEAR CREDIT (LESSER OF LINE 4D OR LINE 5A)

B CURRENT YEAR CREDIT (LESSER OF LINES 4D - 5A OR 5B)

C TOTAL CREDITS ALLOWED (LINE 6A + LINE 6B)

SPECIFIED CREDITS (FORM 3800, LINE 4I)

7 REMAINING NET INCOME TAX (LINE 4B - LINE 6C)

8A CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)

INCLUDED IN LINE 4I

B	CURRENT YEAR CREDIT	FROM PASSIVE ACT	SHOWN ON 8582-CR
	INCLUDED IN LINE 4I		

D TOTAL CREDITS

9A PRIOR YEAR CREDIT (LESSER OF LINE 7 OR LINE 8A)

B CURRENT YEAR CREDIT (LESSER OF LINES 7 - 8A OR 8B)

C TOTAL CREDITS ALLOWED (LINE 9A + LINE 9B)

ELIGIBLE SMALL BUSINESS CREDITS (FORM 3800, LINE 1C WITH PART III, BOX G)

10A REMAINING NET INCOME TAX (LINE 7 - LINE 9C)

B CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)

INCLUDED IN LINE 1C

C	CURRENT YEAR CREDIT	FROM PASSIVE ACT	SHOWN ON 8582-CR
	INCLUDED IN LINE 1C		

D TOTAL CREDITS

E PRIOR YEAR CREDIT (LESSER OF LINE 10A OR LINE 10B)

F CURRENT YEAR CREDIT (LESSER OF LINES 10A - 10B OR 10C)

G TOTAL CREDITS ALLOWED (LINE 10E + LINE 10F)



1 TAXABLE INCOME ATTRIBUTABLE TO THIS ACTIVITY
2 TAXABLE INCOME FROM FORM 1040, LINE 15

3 DIVIDE LINE 1 BY LINE 2
4A NET INCOME TAX FROM FORM 3800, LINE 11
B TAX LIABILITY LIMITATION (LINE 3 X LINE 4A)
C REGULAR TAX NET OF TMT FROM FORM 3800, LN 16
D LESSER OF LINE 4B OR LINE 4C

.000000000

NOT SPECIFIED CREDITS OR ELIGIBLE SMALL BUSINESS CREDITS (FORM 3800, LINE 1C)

5A CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)
INCLUDED IN LINE 1C
B CURRENT YEAR CREDIT FROM PASSIVE ACT SHOWN ON 8582-CR
INCLUDED IN LINE 1C

C TOTAL CREDITS
6A PRIOR YEAR CREDIT (LESSER OF LINE 4D OR LINE 5A)
B CURRENT YEAR CREDIT (LESSER OF LINES 4D - 5A OR 5B)

C TOTAL CREDITS ALLOWED (LINE 6A + LINE 6B)

SPECIFIED CREDITS (FORM 3800, LINE 4I)

7 REMAINING NET INCOME TAX (LINE 4B - LINE 6C)
8A CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)
INCLUDED IN LINE 4I
B CURRENT YEAR CREDIT FROM PASSIVE ACT SHOWN ON 8582-CR
INCLUDED IN LINE 4I

D TOTAL CREDITS
9A PRIOR YEAR CREDIT (LESSER OF LINE 7 OR LINE 8A)
B CURRENT YEAR CREDIT (LESSER OF LINES 7 - 8A OR 8B)

C TOTAL CREDITS ALLOWED (LINE 9A + LINE 9B)

ELIGIBLE SMALL BUSINESS CREDITS (FORM 3800, LINE 1C WITH PART III, BOX G)

10A REMAINING NET INCOME TAX (LINE 7 - LINE 9C)
B CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)
INCLUDED IN LINE 1C
C CURRENT YEAR CREDIT FROM PASSIVE ACT SHOWN ON 8582-CR
INCLUDED IN LINE 1C

D TOTAL CREDITS
E PRIOR YEAR CREDIT (LESSER OF LINE 10A OR LINE 10B)
F CURRENT YEAR CREDIT (LESSER OF LINES 10A - 10B OR 10C)

G TOTAL CREDITS ALLOWED (LINE 10E + LINE 10F)



1 TAXABLE INCOME ATTRIBUTABLE TO THIS ACTIVITY
 2 TAXABLE INCOME FROM FORM 1040, LINE 15

3 DIVIDE LINE 1 BY LINE 2 .000000000
 4A NET INCOME TAX FROM FORM 3800, LINE 11
 B TAX LIABILITY LIMITATION (LINE 3 X LINE 4A)
 C REGULAR TAX NET OF TMT FROM FORM 3800, LN 16
 D LESSER OF LINE 4B OR LINE 4C

NOT SPECIFIED CREDITS OR ELIGIBLE SMALL BUSINESS CREDITS (FORM 3800, LINE 1C)
 5A CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)
 INCLUDED IN LINE 1C
 B CURRENT YEAR CREDIT FROM PASSIVE ACT SHOWN ON 8582-CR
 INCLUDED IN LINE 1C

C TOTAL CREDITS
 6A PRIOR YEAR CREDIT (LESSER OF LINE 4D OR LINE 5A)
 B CURRENT YEAR CREDIT (LESSER OF LINES 4D - 5A OR 5B)

C TOTAL CREDITS ALLOWED (LINE 6A + LINE 6B)

SPECIFIED CREDITS (FORM 3800, LINE 4I)
 7 REMAINING NET INCOME TAX (LINE 4B - LINE 6C)
 8A CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)
 INCLUDED IN LINE 4I
 B CURRENT YEAR CREDIT FROM PASSIVE ACT SHOWN ON 8582-CR
 INCLUDED IN LINE 4I

D TOTAL CREDITS
 9A PRIOR YEAR CREDIT (LESSER OF LINE 7 OR LINE 8A)
 B CURRENT YEAR CREDIT (LESSER OF LINES 7 - 8A OR 8B)

C TOTAL CREDITS ALLOWED (LINE 9A + LINE 9B)

ELIGIBLE SMALL BUSINESS CREDITS (FORM 3800, LINE 1C WITH PART III, BOX G)
 10A REMAINING NET INCOME TAX (LINE 7 - LINE 9C)
 B CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)
 INCLUDED IN LINE 1C
 C CURRENT YEAR CREDIT FROM PASSIVE ACT SHOWN ON 8582-CR
 INCLUDED IN LINE 1C

D TOTAL CREDITS
 E PRIOR YEAR CREDIT (LESSER OF LINE 10A OR LINE 10B)
 F CURRENT YEAR CREDIT (LESSER OF LINES 10A - 10B OR 10C)

G TOTAL CREDITS ALLOWED (LINE 10E + LINE 10F)

TINICUM LP

1	TAXABLE INCOME ATTRIBUTABLE TO THIS ACTIVITY	3,531,181.
2	TAXABLE INCOME FROM FORM 1040, LINE 15	6,978,994.
3	DIVIDE LINE 1 BY LINE 2	.505972781
4A	NET INCOME TAX FROM FORM 3800, LINE 11	942,045.
B	TAX LIABILITY LIMITATION (LINE 3 X LINE 4A)	476,649.
C	REGULAR TAX NET OF TMT FROM FORM 3800, LN 16	26,301.
D	LESSER OF LINE 4B OR LINE 4C	26,301.

NOT SPECIFIED CREDITS OR ELIGIBLE SMALL BUSINESS CREDITS (FORM 3800, LINE 1C)

5A	CREDIT CARRIED FORWARD FROM PRIOR YEAR(S) INCLUDED IN LINE 1C	
B	CURRENT YEAR CREDIT FROM PASSIVE ACT INCLUDED IN LINE 1C	SHOWN ON 8582-CR
C	TOTAL CREDITS	
6A	PRIOR YEAR CREDIT (LESSER OF LINE 4D OR LINE 5A)	
B	CURRENT YEAR CREDIT (LESSER OF LINES 4D - 5A OR 5B)	
C	TOTAL CREDITS ALLOWED (LINE 6A + LINE 6B)	

SPECIFIED CREDITS (FORM 3800, LINE 4I)

7	REMAINING NET INCOME TAX (LINE 4B - LINE 6C)	476,649.
8A	CREDIT CARRIED FORWARD FROM PRIOR YEAR(S) INCLUDED IN LINE 4I	
B	CURRENT YEAR CREDIT FROM PASSIVE ACT INCLUDED IN LINE 4I	SHOWN ON 8582-CR 133. 379.
D	TOTAL CREDITS	379.
9A	PRIOR YEAR CREDIT (LESSER OF LINE 7 OR LINE 8A)	
B	CURRENT YEAR CREDIT (LESSER OF LINES 7 - 8A OR 8B)	379.
C	TOTAL CREDITS ALLOWED (LINE 9A + LINE 9B)	379.

ELIGIBLE SMALL BUSINESS CREDITS (FORM 3800, LINE 1C WITH PART III, BOX G)

10A	REMAINING NET INCOME TAX (LINE 7 - LINE 9C)	476,270.
B	CREDIT CARRIED FORWARD FROM PRIOR YEAR(S) INCLUDED IN LINE 1C	
C	CURRENT YEAR CREDIT FROM PASSIVE ACT INCLUDED IN LINE 1C	SHOWN ON 8582-CR
D	TOTAL CREDITS	
E	PRIOR YEAR CREDIT (LESSER OF LINE 10A OR LINE 10B)	
F	CURRENT YEAR CREDIT (LESSER OF LINES 10A - 10B OR 10C)	
G	TOTAL CREDITS ALLOWED (LINE 10E + LINE 10F)	

1 TAXABLE INCOME ATTRIBUTABLE TO THIS ACTIVITY
2 TAXABLE INCOME FROM FORM 1040, LINE 15

3 DIVIDE LINE 1 BY LINE 2 .000000000
4A NET INCOME TAX FROM FORM 3800, LINE 11
B TAX LIABILITY LIMITATION (LINE 3 X LINE 4A)
C REGULAR TAX NET OF TMT FROM FORM 3800, LN 16
D LESSER OF LINE 4B OR LINE 4C

NOT SPECIFIED CREDITS OR ELIGIBLE SMALL BUSINESS CREDITS (FORM 3800, LINE 1C)

5A CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)
INCLUDED IN LINE 1C
B CURRENT YEAR CREDIT FROM PASSIVE ACT SHOWN ON 8582-CR
INCLUDED IN LINE 1C

C TOTAL CREDITS
6A PRIOR YEAR CREDIT (LESSER OF LINE 4D OR LINE 5A)
B CURRENT YEAR CREDIT (LESSER OF LINES 4D - 5A OR 5B)

C TOTAL CREDITS ALLOWED (LINE 6A + LINE 6B)

SPECIFIED CREDITS (FORM 3800, LINE 4I)

7 REMAINING NET INCOME TAX (LINE 4B - LINE 6C)
8A CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)
INCLUDED IN LINE 4I
B CURRENT YEAR CREDIT FROM PASSIVE ACT SHOWN ON 8582-CR
INCLUDED IN LINE 4I

D TOTAL CREDITS
9A PRIOR YEAR CREDIT (LESSER OF LINE 7 OR LINE 8A)
B CURRENT YEAR CREDIT (LESSER OF LINES 7 - 8A OR 8B)

C TOTAL CREDITS ALLOWED (LINE 9A + LINE 9B)

ELIGIBLE SMALL BUSINESS CREDITS (FORM 3800, LINE 1C WITH PART III, BOX G)

10A REMAINING NET INCOME TAX (LINE 7 - LINE 9C)
B CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)
INCLUDED IN LINE 1C
C CURRENT YEAR CREDIT FROM PASSIVE ACT SHOWN ON 8582-CR
INCLUDED IN LINE 1C

D TOTAL CREDITS
E PRIOR YEAR CREDIT (LESSER OF LINE 10A OR LINE 10B)
F CURRENT YEAR CREDIT (LESSER OF LINES 10A - 10B OR 10C)

G TOTAL CREDITS ALLOWED (LINE 10E + LINE 10F)



1	TAXABLE INCOME ATTRIBUTABLE TO THIS ACTIVITY	
2	TAXABLE INCOME FROM FORM 1040, LINE 15	6,978,994.
3	DIVIDE LINE 1 BY LINE 2	.000000000
4A	NET INCOME TAX FROM FORM 3800, LINE 11	942,045.
B	TAX LIABILITY LIMITATION (LINE 3 X LINE 4A)	
C	REGULAR TAX NET OF TMT FROM FORM 3800, LN 16	26,301.
D	LESSER OF LINE 4B OR LINE 4C	
NOT SPECIFIED CREDITS OR ELIGIBLE SMALL BUSINESS CREDITS (FORM 3800, LINE 1C)		
5A	CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)	
	INCLUDED IN LINE 1C	
B	CURRENT YEAR CREDIT FROM PASSIVE ACT	SHOWN ON 8582-CR
	INCLUDED IN LINE 1C	
C	TOTAL CREDITS	
6A	PRIOR YEAR CREDIT (LESSER OF LINE 4D OR LINE 5A)	
B	CURRENT YEAR CREDIT (LESSER OF LINES 4D - 5A OR 5B)	
C	TOTAL CREDITS ALLOWED (LINE 6A + LINE 6B)	
SPECIFIED CREDITS (FORM 3800, LINE 4I)		
7	REMAINING NET INCOME TAX (LINE 4B - LINE 6C)	
8A	CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)	
	INCLUDED IN LINE 4I	
B	CURRENT YEAR CREDIT FROM PASSIVE ACT	SHOWN ON 8582-CR
	INCLUDED IN LINE 4I	324.
D	TOTAL CREDITS	
9A	PRIOR YEAR CREDIT (LESSER OF LINE 7 OR LINE 8A)	
B	CURRENT YEAR CREDIT (LESSER OF LINES 7 - 8A OR 8B)	
C	TOTAL CREDITS ALLOWED (LINE 9A + LINE 9B)	
ELIGIBLE SMALL BUSINESS CREDITS (FORM 3800, LINE 1C WITH PART III, BOX G)		
10A	REMAINING NET INCOME TAX (LINE 7 - LINE 9C)	
B	CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)	
	INCLUDED IN LINE 1C	
C	CURRENT YEAR CREDIT FROM PASSIVE ACT	SHOWN ON 8582-CR
	INCLUDED IN LINE 1C	
D	TOTAL CREDITS	
E	PRIOR YEAR CREDIT (LESSER OF LINE 10A OR LINE 10B)	
F	CURRENT YEAR CREDIT (LESSER OF LINES 10A - 10B OR 10C)	
G	TOTAL CREDITS ALLOWED (LINE 10E + LINE 10F)	



1 TAXABLE INCOME ATTRIBUTABLE TO THIS ACTIVITY
 2 TAXABLE INCOME FROM FORM 1040, LINE 15

3 DIVIDE LINE 1 BY LINE 2 .000000000
 4A NET INCOME TAX FROM FORM 3800, LINE 11
 B TAX LIABILITY LIMITATION (LINE 3 X LINE 4A)
 C REGULAR TAX NET OF TMT FROM FORM 3800, LN 16
 D LESSER OF LINE 4B OR LINE 4C

NOT SPECIFIED CREDITS OR ELIGIBLE SMALL BUSINESS CREDITS (FORM 3800, LINE 1C)

5A CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)
 INCLUDED IN LINE 1C
 B CURRENT YEAR CREDIT FROM PASSIVE ACT SHOWN ON 8582-CR
 INCLUDED IN LINE 1C

C TOTAL CREDITS
 6A PRIOR YEAR CREDIT (LESSER OF LINE 4D OR LINE 5A)
 B CURRENT YEAR CREDIT (LESSER OF LINES 4D - 5A OR 5B)

C TOTAL CREDITS ALLOWED (LINE 6A + LINE 6B)

SPECIFIED CREDITS (FORM 3800, LINE 4I)

7 REMAINING NET INCOME TAX (LINE 4B - LINE 6C)
 8A CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)
 INCLUDED IN LINE 4I
 B CURRENT YEAR CREDIT FROM PASSIVE ACT SHOWN ON 8582-CR
 INCLUDED IN LINE 4I

D TOTAL CREDITS
 9A PRIOR YEAR CREDIT (LESSER OF LINE 7 OR LINE 8A)
 B CURRENT YEAR CREDIT (LESSER OF LINES 7 - 8A OR 8B)

C TOTAL CREDITS ALLOWED (LINE 9A + LINE 9B)

ELIGIBLE SMALL BUSINESS CREDITS (FORM 3800, LINE 1C WITH PART III, BOX G)

10A REMAINING NET INCOME TAX (LINE 7 - LINE 9C)
 B CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)
 INCLUDED IN LINE 1C
 C CURRENT YEAR CREDIT FROM PASSIVE ACT SHOWN ON 8582-CR
 INCLUDED IN LINE 1C

D TOTAL CREDITS
 E PRIOR YEAR CREDIT (LESSER OF LINE 10A OR LINE 10B)
 F CURRENT YEAR CREDIT (LESSER OF LINES 10A - 10B OR 10C)

G TOTAL CREDITS ALLOWED (LINE 10E + LINE 10F)

CATALIST, LLC

1	TAXABLE INCOME ATTRIBUTABLE TO THIS ACTIVITY	
2	TAXABLE INCOME FROM FORM 1040, LINE 15	6,978,994.
3	DIVIDE LINE 1 BY LINE 2	.000000000
4A	NET INCOME TAX FROM FORM 3800, LINE 11	942,045.
B	TAX LIABILITY LIMITATION (LINE 3 X LINE 4A)	
C	REGULAR TAX NET OF TMT FROM FORM 3800, LN 16	26,301.
D	LESSER OF LINE 4B OR LINE 4C	

NOT SPECIFIED CREDITS OR ELIGIBLE SMALL BUSINESS CREDITS (FORM 3800, LINE 1C)

5A	CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)	
	INCLUDED IN LINE 1C	
B	CURRENT YEAR CREDIT FROM PASSIVE ACT	SHOWN ON 8582-CR
	INCLUDED IN LINE 1C	
C	TOTAL CREDITS	
6A	PRIOR YEAR CREDIT (LESSER OF LINE 4D OR LINE 5A)	
B	CURRENT YEAR CREDIT (LESSER OF LINES 4D - 5A OR 5B)	
C	TOTAL CREDITS ALLOWED (LINE 6A + LINE 6B)	

SPECIFIED CREDITS (FORM 3800, LINE 4I)

7	REMAINING NET INCOME TAX (LINE 4B - LINE 6C)	
8A	CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)	
	INCLUDED IN LINE 4I	
B	CURRENT YEAR CREDIT FROM PASSIVE ACT	SHOWN ON 8582-CR
	INCLUDED IN LINE 4I	720.
D	TOTAL CREDITS	
9A	PRIOR YEAR CREDIT (LESSER OF LINE 7 OR LINE 8A)	
B	CURRENT YEAR CREDIT (LESSER OF LINES 7 - 8A OR 8B)	
C	TOTAL CREDITS ALLOWED (LINE 9A + LINE 9B)	

ELIGIBLE SMALL BUSINESS CREDITS (FORM 3800, LINE 1C WITH PART III, BOX G)

10A	REMAINING NET INCOME TAX (LINE 7 - LINE 9C)	
B	CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)	
	INCLUDED IN LINE 1C	
C	CURRENT YEAR CREDIT FROM PASSIVE ACT	SHOWN ON 8582-CR
	INCLUDED IN LINE 1C	
D	TOTAL CREDITS	
E	PRIOR YEAR CREDIT (LESSER OF LINE 10A OR LINE 10B)	
F	CURRENT YEAR CREDIT (LESSER OF LINES 10A - 10B OR 10C)	
G	TOTAL CREDITS ALLOWED (LINE 10E + LINE 10F)	



1 TAXABLE INCOME ATTRIBUTABLE TO THIS ACTIVITY
 2 TAXABLE INCOME FROM FORM 1040, LINE 15

3 DIVIDE LINE 1 BY LINE 2
 4A NET INCOME TAX FROM FORM 3800, LINE 11
 B TAX LIABILITY LIMITATION (LINE 3 X LINE 4A)
 C REGULAR TAX NET OF TMT FROM FORM 3800, LN 16
 D LESSER OF LINE 4B OR LINE 4C

.000000000

NOT SPECIFIED CREDITS OR ELIGIBLE SMALL BUSINESS CREDITS (FORM 3800, LINE 1C)

5A CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)
 INCLUDED IN LINE 1C
 B CURRENT YEAR CREDIT FROM PASSIVE ACT SHOWN ON 8582-CR
 INCLUDED IN LINE 1C

C TOTAL CREDITS
 6A PRIOR YEAR CREDIT (LESSER OF LINE 4D OR LINE 5A)
 B CURRENT YEAR CREDIT (LESSER OF LINES 4D - 5A OR 5B)

C TOTAL CREDITS ALLOWED (LINE 6A + LINE 6B)

SPECIFIED CREDITS (FORM 3800, LINE 4I)

7 REMAINING NET INCOME TAX (LINE 4B - LINE 6C)
 8A CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)
 INCLUDED IN LINE 4I
 B CURRENT YEAR CREDIT FROM PASSIVE ACT SHOWN ON 8582-CR
 INCLUDED IN LINE 4I

D TOTAL CREDITS
 9A PRIOR YEAR CREDIT (LESSER OF LINE 7 OR LINE 8A)
 B CURRENT YEAR CREDIT (LESSER OF LINES 7 - 8A OR 8B)

C TOTAL CREDITS ALLOWED (LINE 9A + LINE 9B)

ELIGIBLE SMALL BUSINESS CREDITS (FORM 3800, LINE 1C WITH PART III, BOX G)

10A REMAINING NET INCOME TAX (LINE 7 - LINE 9C)
 B CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)
 INCLUDED IN LINE 1C
 C CURRENT YEAR CREDIT FROM PASSIVE ACT SHOWN ON 8582-CR
 INCLUDED IN LINE 1C

D TOTAL CREDITS
 E PRIOR YEAR CREDIT (LESSER OF LINE 10A OR LINE 10B)
 F CURRENT YEAR CREDIT (LESSER OF LINES 10A - 10B OR 10C)

G TOTAL CREDITS ALLOWED (LINE 10E + LINE 10F)



1	TAXABLE INCOME ATTRIBUTABLE TO THIS ACTIVITY	
2	TAXABLE INCOME FROM FORM 1040, LINE 15	6,978,994.
3	DIVIDE LINE 1 BY LINE 2	.000000000
4A	NET INCOME TAX FROM FORM 3800, LINE 11	942,045.
B	TAX LIABILITY LIMITATION (LINE 3 X LINE 4A)	
C	REGULAR TAX NET OF TMT FROM FORM 3800, LN 16	26,301.
D	LESSER OF LINE 4B OR LINE 4C	

NOT SPECIFIED CREDITS OR ELIGIBLE SMALL BUSINESS CREDITS (FORM 3800, LINE 1C)

5A CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)
 INCLUDED IN LINE 1C
 B CURRENT YEAR CREDIT FROM PASSIVE ACT SHOWN ON 8582-CR
 INCLUDED IN LINE 1C

C TOTAL CREDITS
 6A PRIOR YEAR CREDIT (LESSER OF LINE 4D OR LINE 5A)
 B CURRENT YEAR CREDIT (LESSER OF LINES 4D - 5A OR 5B)

C TOTAL CREDITS ALLOWED (LINE 6A + LINE 6B)

SPECIFIED CREDITS (FORM 3800, LINE 4I)

7 REMAINING NET INCOME TAX (LINE 4B - LINE 6C)
 8A CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)
 INCLUDED IN LINE 4I
 B CURRENT YEAR CREDIT FROM PASSIVE ACT SHOWN ON 8582-CR
 INCLUDED IN LINE 4I 454.

D TOTAL CREDITS
 9A PRIOR YEAR CREDIT (LESSER OF LINE 7 OR LINE 8A)
 B CURRENT YEAR CREDIT (LESSER OF LINES 7 - 8A OR 8B)

C TOTAL CREDITS ALLOWED (LINE 9A + LINE 9B)

ELIGIBLE SMALL BUSINESS CREDITS (FORM 3800, LINE 1C WITH PART III, BOX G)

10A REMAINING NET INCOME TAX (LINE 7 - LINE 9C)
 B CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)
 INCLUDED IN LINE 1C
 C CURRENT YEAR CREDIT FROM PASSIVE ACT SHOWN ON 8582-CR
 INCLUDED IN LINE 1C

D TOTAL CREDITS
 E PRIOR YEAR CREDIT (LESSER OF LINE 10A OR LINE 10B)
 F CURRENT YEAR CREDIT (LESSER OF LINES 10A - 10B OR 10C)

G TOTAL CREDITS ALLOWED (LINE 10E + LINE 10F)



1 TAXABLE INCOME ATTRIBUTABLE TO THIS ACTIVITY
 2 TAXABLE INCOME FROM FORM 1040, LINE 15

3 DIVIDE LINE 1 BY LINE 2 .000000000
 4A NET INCOME TAX FROM FORM 3800, LINE 11
 B TAX LIABILITY LIMITATION (LINE 3 X LINE 4A)
 C REGULAR TAX NET OF TMT FROM FORM 3800, LN 16
 D LESSER OF LINE 4B OR LINE 4C

NOT SPECIFIED CREDITS OR ELIGIBLE SMALL BUSINESS CREDITS (FORM 3800, LINE 1C)

5A CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)
 INCLUDED IN LINE 1C
 B CURRENT YEAR CREDIT FROM PASSIVE ACT SHOWN ON 8582-CR
 INCLUDED IN LINE 1C

C TOTAL CREDITS
 6A PRIOR YEAR CREDIT (LESSER OF LINE 4D OR LINE 5A)
 B CURRENT YEAR CREDIT (LESSER OF LINES 4D - 5A OR 5B)

C TOTAL CREDITS ALLOWED (LINE 6A + LINE 6B)

SPECIFIED CREDITS (FORM 3800, LINE 4I)

7 REMAINING NET INCOME TAX (LINE 4B - LINE 6C)
 8A CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)
 INCLUDED IN LINE 4I
 B CURRENT YEAR CREDIT FROM PASSIVE ACT SHOWN ON 8582-CR
 INCLUDED IN LINE 4I

D TOTAL CREDITS
 9A PRIOR YEAR CREDIT (LESSER OF LINE 7 OR LINE 8A)
 B CURRENT YEAR CREDIT (LESSER OF LINES 7 - 8A OR 8B)

C TOTAL CREDITS ALLOWED (LINE 9A + LINE 9B)

ELIGIBLE SMALL BUSINESS CREDITS (FORM 3800, LINE 1C WITH PART III, BOX G)

10A REMAINING NET INCOME TAX (LINE 7 - LINE 9C)
 B CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)
 INCLUDED IN LINE 1C
 C CURRENT YEAR CREDIT FROM PASSIVE ACT SHOWN ON 8582-CR
 INCLUDED IN LINE 1C

D TOTAL CREDITS
 E PRIOR YEAR CREDIT (LESSER OF LINE 10A OR LINE 10B)
 F CURRENT YEAR CREDIT (LESSER OF LINES 10A - 10B OR 10C)

G TOTAL CREDITS ALLOWED (LINE 10E + LINE 10F)

1 TAXABLE INCOME ATTRIBUTABLE TO THIS ACTIVITY
2 TAXABLE INCOME FROM FORM 1040, LINE 15

3 DIVIDE LINE 1 BY LINE 2
4A NET INCOME TAX FROM FORM 3800, LINE 11
B TAX LIABILITY LIMITATION (LINE 3 X LINE 4A)
C REGULAR TAX NET OF TMT FROM FORM 3800, LN 16
D LESSER OF LINE 4B OR LINE 4C

.000000000

NOT SPECIFIED CREDITS OR ELIGIBLE SMALL BUSINESS CREDITS (FORM 3800, LINE 1C)

5A CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)
INCLUDED IN LINE 1C
B CURRENT YEAR CREDIT FROM PASSIVE ACT SHOWN ON 8582-CR
INCLUDED IN LINE 1C

C TOTAL CREDITS
6A PRIOR YEAR CREDIT (LESSER OF LINE 4D OR LINE 5A)
B CURRENT YEAR CREDIT (LESSER OF LINES 4D - 5A OR 5B)

C TOTAL CREDITS ALLOWED (LINE 6A + LINE 6B)

SPECIFIED CREDITS (FORM 3800, LINE 4I)

7 REMAINING NET INCOME TAX (LINE 4B - LINE 6C)
8A CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)
INCLUDED IN LINE 4I
B CURRENT YEAR CREDIT FROM PASSIVE ACT SHOWN ON 8582-CR
INCLUDED IN LINE 4I

D TOTAL CREDITS
9A PRIOR YEAR CREDIT (LESSER OF LINE 7 OR LINE 8A)
B CURRENT YEAR CREDIT (LESSER OF LINES 7 - 8A OR 8B)

C TOTAL CREDITS ALLOWED (LINE 9A + LINE 9B)

ELIGIBLE SMALL BUSINESS CREDITS (FORM 3800, LINE 1C WITH PART III, BOX G)

10A REMAINING NET INCOME TAX (LINE 7 - LINE 9C)
B CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)
INCLUDED IN LINE 1C
C CURRENT YEAR CREDIT FROM PASSIVE ACT SHOWN ON 8582-CR
INCLUDED IN LINE 1C

D TOTAL CREDITS
E PRIOR YEAR CREDIT (LESSER OF LINE 10A OR LINE 10B)
F CURRENT YEAR CREDIT (LESSER OF LINES 10A - 10B OR 10C)

G TOTAL CREDITS ALLOWED (LINE 10E + LINE 10F)



1 TAXABLE INCOME ATTRIBUTABLE TO THIS ACTIVITY
2 TAXABLE INCOME FROM FORM 1040, LINE 15

3 DIVIDE LINE 1 BY LINE 2 .000000000
4A NET INCOME TAX FROM FORM 3800, LINE 11
B TAX LIABILITY LIMITATION (LINE 3 X LINE 4A)
C REGULAR TAX NET OF TMT FROM FORM 3800, LN 16
D LESSER OF LINE 4B OR LINE 4C

NOT SPECIFIED CREDITS OR ELIGIBLE SMALL BUSINESS CREDITS (FORM 3800, LINE 1C)

5A CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)
INCLUDED IN LINE 1C
B CURRENT YEAR CREDIT FROM PASSIVE ACT SHOWN ON 8582-CR
INCLUDED IN LINE 1C

C TOTAL CREDITS
6A PRIOR YEAR CREDIT (LESSER OF LINE 4D OR LINE 5A)
B CURRENT YEAR CREDIT (LESSER OF LINES 4D - 5A OR 5B)

C TOTAL CREDITS ALLOWED (LINE 6A + LINE 6B)

SPECIFIED CREDITS (FORM 3800, LINE 4I)

7 REMAINING NET INCOME TAX (LINE 4B - LINE 6C)
8A CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)
INCLUDED IN LINE 4I
B CURRENT YEAR CREDIT FROM PASSIVE ACT SHOWN ON 8582-CR
INCLUDED IN LINE 4I

D TOTAL CREDITS
9A PRIOR YEAR CREDIT (LESSER OF LINE 7 OR LINE 8A)
B CURRENT YEAR CREDIT (LESSER OF LINES 7 - 8A OR 8B)

C TOTAL CREDITS ALLOWED (LINE 9A + LINE 9B)

ELIGIBLE SMALL BUSINESS CREDITS (FORM 3800, LINE 1C WITH PART III, BOX G)

10A REMAINING NET INCOME TAX (LINE 7 - LINE 9C)
B CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)
INCLUDED IN LINE 1C
C CURRENT YEAR CREDIT FROM PASSIVE ACT SHOWN ON 8582-CR
INCLUDED IN LINE 1C

D TOTAL CREDITS
E PRIOR YEAR CREDIT (LESSER OF LINE 10A OR LINE 10B)
F CURRENT YEAR CREDIT (LESSER OF LINES 10A - 10B OR 10C)

G TOTAL CREDITS ALLOWED (LINE 10E + LINE 10F)



1	TAXABLE INCOME ATTRIBUTABLE TO THIS ACTIVITY	
2	TAXABLE INCOME FROM FORM 1040, LINE 15	6,978,994.
3	DIVIDE LINE 1 BY LINE 2	.000000000
4A	NET INCOME TAX FROM FORM 3800, LINE 11	942,045.
B	TAX LIABILITY LIMITATION (LINE 3 X LINE 4A)	
C	REGULAR TAX NET OF TMT FROM FORM 3800, LN 16	26,301.
D	LESSER OF LINE 4B OR LINE 4C	
NOT SPECIFIED CREDITS OR ELIGIBLE SMALL BUSINESS CREDITS (FORM 3800, LINE 1C)		
5A	CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)	
	INCLUDED IN LINE 1C	
B	CURRENT YEAR CREDIT FROM PASSIVE ACT	SHOWN ON 8582-CR
	INCLUDED IN LINE 1C	
C	TOTAL CREDITS	
6A	PRIOR YEAR CREDIT (LESSER OF LINE 4D OR LINE 5A)	
B	CURRENT YEAR CREDIT (LESSER OF LINES 4D - 5A OR 5B)	
C	TOTAL CREDITS ALLOWED (LINE 6A + LINE 6B)	
SPECIFIED CREDITS (FORM 3800, LINE 4I)		
7	REMAINING NET INCOME TAX (LINE 4B - LINE 6C)	
8A	CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)	
	INCLUDED IN LINE 4I	
B	CURRENT YEAR CREDIT FROM PASSIVE ACT	SHOWN ON 8582-CR
	INCLUDED IN LINE 4I	264.
D	TOTAL CREDITS	
9A	PRIOR YEAR CREDIT (LESSER OF LINE 7 OR LINE 8A)	
B	CURRENT YEAR CREDIT (LESSER OF LINES 7 - 8A OR 8B)	
C	TOTAL CREDITS ALLOWED (LINE 9A + LINE 9B)	
ELIGIBLE SMALL BUSINESS CREDITS (FORM 3800, LINE 1C WITH PART III, BOX G)		
10A	REMAINING NET INCOME TAX (LINE 7 - LINE 9C)	
B	CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)	
	INCLUDED IN LINE 1C	
C	CURRENT YEAR CREDIT FROM PASSIVE ACT	SHOWN ON 8582-CR
	INCLUDED IN LINE 1C	
D	TOTAL CREDITS	
E	PRIOR YEAR CREDIT (LESSER OF LINE 10A OR LINE 10B)	
F	CURRENT YEAR CREDIT (LESSER OF LINES 10A - 10B OR 10C)	
G	TOTAL CREDITS ALLOWED (LINE 10E + LINE 10F)	

1	TAXABLE INCOME ATTRIBUTABLE TO THIS ACTIVITY	0.
2	TAXABLE INCOME FROM FORM 1040, LINE 15	0.
3	DIVIDE LINE 1 BY LINE 2	.000000000
4A	NET INCOME TAX FROM FORM 3800, LINE 11	0.
B	TAX LIABILITY LIMITATION (LINE 3 X LINE 4A)	0.
C	REGULAR TAX NET OF TMT FROM FORM 3800, LN 16	0.
D	LESSER OF LINE 4B OR LINE 4C	0.

NOT SPECIFIED CREDITS OR ELIGIBLE SMALL BUSINESS CREDITS (FORM 3800, LINE 1C)

5A	CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)	
	INCLUDED IN LINE 1C	
B	CURRENT YEAR CREDIT FROM PASSIVE ACT	SHOWN ON 8582-CR
	INCLUDED IN LINE 1C	
C	TOTAL CREDITS	
6A	PRIOR YEAR CREDIT (LESSER OF LINE 4D OR LINE 5A)	
B	CURRENT YEAR CREDIT (LESSER OF LINES 4D - 5A OR 5B)	
C	TOTAL CREDITS ALLOWED (LINE 6A + LINE 6B)	

SPECIFIED CREDITS (FORM 3800, LINE 4I)

7	REMAINING NET INCOME TAX (LINE 4B - LINE 6C)	
8A	CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)	
	INCLUDED IN LINE 4I	
B	CURRENT YEAR CREDIT FROM PASSIVE ACT	SHOWN ON 8582-CR
	INCLUDED IN LINE 4I	2,437.
D	TOTAL CREDITS	2,437.
9A	PRIOR YEAR CREDIT (LESSER OF LINE 7 OR LINE 8A)	
B	CURRENT YEAR CREDIT (LESSER OF LINES 7 - 8A OR 8B)	
C	TOTAL CREDITS ALLOWED (LINE 9A + LINE 9B)	

ELIGIBLE SMALL BUSINESS CREDITS (FORM 3800, LINE 1C WITH PART III, BOX G)

10A	REMAINING NET INCOME TAX (LINE 7 - LINE 9C)	
B	CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)	
	INCLUDED IN LINE 1C	
C	CURRENT YEAR CREDIT FROM PASSIVE ACT	SHOWN ON 8582-CR
	INCLUDED IN LINE 1C	
D	TOTAL CREDITS	
E	PRIOR YEAR CREDIT (LESSER OF LINE 10A OR LINE 10B)	
F	CURRENT YEAR CREDIT (LESSER OF LINES 10A - 10B OR 10C)	
G	TOTAL CREDITS ALLOWED (LINE 10E + LINE 10F)	



SEARCH FUND PARTNERS 5, LP - TSKT BLIND TRU

1	TAXABLE INCOME ATTRIBUTABLE TO THIS ACTIVITY	87,579.	
2	TAXABLE INCOME FROM FORM 1040, LINE 15	6,978,994.	
3	DIVIDE LINE 1 BY LINE 2	.012548943	
4A	NET INCOME TAX FROM FORM 3800, LINE 11	942,045.	
B	TAX LIABILITY LIMITATION (LINE 3 X LINE 4A)	11,822.	
C	REGULAR TAX NET OF TMT FROM FORM 3800, LN 16	26,301.	
D	LESSER OF LINE 4B OR LINE 4C		11,822.
NOT SPECIFIED CREDITS OR ELIGIBLE SMALL BUSINESS CREDITS (FORM 3800, LINE 1C)			
5A	CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)		
	INCLUDED IN LINE 1C		
B	CURRENT YEAR CREDIT FROM PASSIVE ACT	SHOWN ON 8582-CR	
	INCLUDED IN LINE 1C		
C	TOTAL CREDITS		
6A	PRIOR YEAR CREDIT (LESSER OF LINE 4D OR LINE 5A)		
B	CURRENT YEAR CREDIT (LESSER OF LINES 4D - 5A OR 5B)		
C	TOTAL CREDITS ALLOWED (LINE 6A + LINE 6B)		
SPECIFIED CREDITS (FORM 3800, LINE 4I)			
7	REMAINING NET INCOME TAX (LINE 4B - LINE 6C)		11,822.
8A	CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)		
	INCLUDED IN LINE 4I		
B	CURRENT YEAR CREDIT FROM PASSIVE ACT	SHOWN ON 8582-CR	
	INCLUDED IN LINE 4I	660.	660.
D	TOTAL CREDITS	660.	
9A	PRIOR YEAR CREDIT (LESSER OF LINE 7 OR LINE 8A)		
B	CURRENT YEAR CREDIT (LESSER OF LINES 7 - 8A OR 8B)		660.
C	TOTAL CREDITS ALLOWED (LINE 9A + LINE 9B)		660.
ELIGIBLE SMALL BUSINESS CREDITS (FORM 3800, LINE 1C WITH PART III, BOX G)			
10A	REMAINING NET INCOME TAX (LINE 7 - LINE 9C)		11,162.
B	CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)		
	INCLUDED IN LINE 1C		
C	CURRENT YEAR CREDIT FROM PASSIVE ACT	SHOWN ON 8582-CR	
	INCLUDED IN LINE 1C		
D	TOTAL CREDITS		
E	PRIOR YEAR CREDIT (LESSER OF LINE 10A OR LINE 10B)		
F	CURRENT YEAR CREDIT (LESSER OF LINES 10A - 10B OR 10C)		
G	TOTAL CREDITS ALLOWED (LINE 10E + LINE 10F)		



SEARCH FUND PARTNERS 6, LP - TSKT BLIND TRU

1	TAXABLE INCOME ATTRIBUTABLE TO THIS ACTIVITY	130,572.	
2	TAXABLE INCOME FROM FORM 1040, LINE 15	6,978,994.	
3	DIVIDE LINE 1 BY LINE 2	.018709287	
4A	NET INCOME TAX FROM FORM 3800, LINE 11	942,045.	
B	TAX LIABILITY LIMITATION (LINE 3 X LINE 4A)	17,625.	
C	REGULAR TAX NET OF TMT FROM FORM 3800, LN 16	26,301.	
D	LESSER OF LINE 4B OR LINE 4C		17,625.

NOT SPECIFIED CREDITS OR ELIGIBLE SMALL BUSINESS CREDITS (FORM 3800, LINE 1C)

5A	CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)		
	INCLUDED IN LINE 1C		
B	CURRENT YEAR CREDIT FROM PASSIVE ACT	SHOWN ON 8582-CR	
	INCLUDED IN LINE 1C		
C	TOTAL CREDITS		
6A	PRIOR YEAR CREDIT (LESSER OF LINE 4D OR LINE 5A)		
B	CURRENT YEAR CREDIT (LESSER OF LINES 4D - 5A OR 5B)		
C	TOTAL CREDITS ALLOWED (LINE 6A + LINE 6B)		

SPECIFIED CREDITS (FORM 3800, LINE 4I)

7	REMAINING NET INCOME TAX (LINE 4B - LINE 6C)		17,625.
8A	CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)		
	INCLUDED IN LINE 4I		
B	CURRENT YEAR CREDIT FROM PASSIVE ACT	SHOWN ON 8582-CR	
	INCLUDED IN LINE 4I	771.	1,045.
D	TOTAL CREDITS		1,045.
9A	PRIOR YEAR CREDIT (LESSER OF LINE 7 OR LINE 8A)		
B	CURRENT YEAR CREDIT (LESSER OF LINES 7 - 8A OR 8B)		1,045.
C	TOTAL CREDITS ALLOWED (LINE 9A + LINE 9B)		1,045.

ELIGIBLE SMALL BUSINESS CREDITS (FORM 3800, LINE 1C WITH PART III, BOX G)

10A	REMAINING NET INCOME TAX (LINE 7 - LINE 9C)		16,580.
B	CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)		
	INCLUDED IN LINE 1C		
C	CURRENT YEAR CREDIT FROM PASSIVE ACT	SHOWN ON 8582-CR	
	INCLUDED IN LINE 1C		
D	TOTAL CREDITS		
E	PRIOR YEAR CREDIT (LESSER OF LINE 10A OR LINE 10B)		
F	CURRENT YEAR CREDIT (LESSER OF LINES 10A - 10B OR 10C)		
G	TOTAL CREDITS ALLOWED (LINE 10E + LINE 10F)		

GENERAL ATLANTIC PARTNERS AIV-1 A, L.P. - P

1 TAXABLE INCOME ATTRIBUTABLE TO THIS ACTIVITY	306,086.	
2 TAXABLE INCOME FROM FORM 1040, LINE 15	6,978,994.	
3 DIVIDE LINE 1 BY LINE 2		.043858184
4A NET INCOME TAX FROM FORM 3800, LINE 11	942,045.	
B TAX LIABILITY LIMITATION (LINE 3 X LINE 4A)	41,316.	
C REGULAR TAX NET OF TMT FROM FORM 3800, LN 16	26,301.	
D LESSER OF LINE 4B OR LINE 4C		26,301.

NOT SPECIFIED CREDITS OR ELIGIBLE SMALL BUSINESS CREDITS (FORM 3800, LINE 1C)

5A CREDIT CARRIED FORWARD FROM PRIOR YEAR(S) INCLUDED IN LINE 1C		
B CURRENT YEAR CREDIT FROM PASSIVE ACT SHOWN ON 8582-CR INCLUDED IN LINE 1C		
C TOTAL CREDITS		

6A PRIOR YEAR CREDIT (LESSER OF LINE 4D OR LINE 5A)
B CURRENT YEAR CREDIT (LESSER OF LINES 4D - 5A OR 5B)

C TOTAL CREDITS ALLOWED (LINE 6A + LINE 6B)

SPECIFIED CREDITS (FORM 3800, LINE 4I)

7 REMAINING NET INCOME TAX (LINE 4B - LINE 6C)		41,316.
8A CREDIT CARRIED FORWARD FROM PRIOR YEAR(S) INCLUDED IN LINE 4I		
B CURRENT YEAR CREDIT FROM PASSIVE ACT SHOWN ON 8582-CR INCLUDED IN LINE 4I	1,562.	1,562.
D TOTAL CREDITS		1,562.

9A PRIOR YEAR CREDIT (LESSER OF LINE 7 OR LINE 8A)
B CURRENT YEAR CREDIT (LESSER OF LINES 7 - 8A OR 8B)

C TOTAL CREDITS ALLOWED (LINE 9A + LINE 9B)

ELIGIBLE SMALL BUSINESS CREDITS (FORM 3800, LINE 1C WITH PART III, BOX G)

10A REMAINING NET INCOME TAX (LINE 7 - LINE 9C)		39,754.
B CREDIT CARRIED FORWARD FROM PRIOR YEAR(S) INCLUDED IN LINE 1C		
C CURRENT YEAR CREDIT FROM PASSIVE ACT SHOWN ON 8582-CR INCLUDED IN LINE 1C		
D TOTAL CREDITS		
E PRIOR YEAR CREDIT (LESSER OF LINE 10A OR LINE 10B)		
F CURRENT YEAR CREDIT (LESSER OF LINES 10A - 10B OR 10C)		
G TOTAL CREDITS ALLOWED (LINE 10E + LINE 10F)		

SEARCH FUND PARTNERS 8, LP - TSKT BLIND TRU

1 TAXABLE INCOME ATTRIBUTABLE TO THIS ACTIVITY	1,390.	
2 TAXABLE INCOME FROM FORM 1040, LINE 15	6,978,994.	
3 DIVIDE LINE 1 BY LINE 2	.000199169	
4A NET INCOME TAX FROM FORM 3800, LINE 11	942,045.	
B TAX LIABILITY LIMITATION (LINE 3 X LINE 4A)	188.	
C REGULAR TAX NET OF TMT FROM FORM 3800, LN 16	26,301.	
D LESSER OF LINE 4B OR LINE 4C		188.

NOT SPECIFIED CREDITS OR ELIGIBLE SMALL BUSINESS CREDITS (FORM 3800, LINE 1C)

5A CREDIT CARRIED FORWARD FROM PRIOR YEAR(S) INCLUDED IN LINE 1C		
B CURRENT YEAR CREDIT FROM PASSIVE ACT SHOWN ON 8582-CR INCLUDED IN LINE 1C		
C TOTAL CREDITS		
6A PRIOR YEAR CREDIT (LESSER OF LINE 4D OR LINE 5A)		
B CURRENT YEAR CREDIT (LESSER OF LINES 4D - 5A OR 5B)		
C TOTAL CREDITS ALLOWED (LINE 6A + LINE 6B)		

SPECIFIED CREDITS (FORM 3800, LINE 4I)

7 REMAINING NET INCOME TAX (LINE 4B - LINE 6C)		188.
8A CREDIT CARRIED FORWARD FROM PRIOR YEAR(S) INCLUDED IN LINE 4I		
B CURRENT YEAR CREDIT FROM PASSIVE ACT SHOWN ON 8582-CR INCLUDED IN LINE 4I	57.	57.
D TOTAL CREDITS		57.
9A PRIOR YEAR CREDIT (LESSER OF LINE 7 OR LINE 8A)		
B CURRENT YEAR CREDIT (LESSER OF LINES 7 - 8A OR 8B)		57.
C TOTAL CREDITS ALLOWED (LINE 9A + LINE 9B)		57.

ELIGIBLE SMALL BUSINESS CREDITS (FORM 3800, LINE 1C WITH PART III, BOX G)

10A REMAINING NET INCOME TAX (LINE 7 - LINE 9C)		131.
B CREDIT CARRIED FORWARD FROM PRIOR YEAR(S) INCLUDED IN LINE 1C		
C CURRENT YEAR CREDIT FROM PASSIVE ACT SHOWN ON 8582-CR INCLUDED IN LINE 1C		
D TOTAL CREDITS		
E PRIOR YEAR CREDIT (LESSER OF LINE 10A OR LINE 10B)		
F CURRENT YEAR CREDIT (LESSER OF LINES 10A - 10B OR 10C)		
G TOTAL CREDITS ALLOWED (LINE 10E + LINE 10F)		

SEARCH FUND PARTNERS 7, LP - TSKT BLIND TRU

1	TAXABLE INCOME ATTRIBUTABLE TO THIS ACTIVITY	
2	TAXABLE INCOME FROM FORM 1040, LINE 15	6,978,994.
3	DIVIDE LINE 1 BY LINE 2	.000000000
4A	NET INCOME TAX FROM FORM 3800, LINE 11	942,045.
B	TAX LIABILITY LIMITATION (LINE 3 X LINE 4A)	
C	REGULAR TAX NET OF TMT FROM FORM 3800, LN 16	26,301.
D	LESSER OF LINE 4B OR LINE 4C	

NOT SPECIFIED CREDITS OR ELIGIBLE SMALL BUSINESS CREDITS (FORM 3800, LINE 1C)

5A CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)
INCLUDED IN LINE 1C

B CURRENT YEAR CREDIT FROM PASSIVE ACT SHOWN ON 8582-CR
INCLUDED IN LINE 1C

C TOTAL CREDITS

6A PRIOR YEAR CREDIT (LESSER OF LINE 4D OR LINE 5A)

B CURRENT YEAR CREDIT (LESSER OF LINES 4D - 5A OR 5B)

C TOTAL CREDITS ALLOWED (LINE 6A + LINE 6B)

SPECIFIED CREDITS (FORM 3800, LINE 4I)

7 REMAINING NET INCOME TAX (LINE 4B - LINE 6C)

8A CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)
INCLUDED IN LINE 4I

B CURRENT YEAR CREDIT FROM PASSIVE ACT SHOWN ON 8582-CR
INCLUDED IN LINE 4I 690.

D TOTAL CREDITS

9A PRIOR YEAR CREDIT (LESSER OF LINE 7 OR LINE 8A)

B CURRENT YEAR CREDIT (LESSER OF LINES 7 - 8A OR 8B)

C TOTAL CREDITS ALLOWED (LINE 9A + LINE 9B)

ELIGIBLE SMALL BUSINESS CREDITS (FORM 3800, LINE 1C WITH PART III, BOX G)

10A REMAINING NET INCOME TAX (LINE 7 - LINE 9C)

B CREDIT CARRIED FORWARD FROM PRIOR YEAR(S)
INCLUDED IN LINE 1C

C CURRENT YEAR CREDIT FROM PASSIVE ACT SHOWN ON 8582-CR
INCLUDED IN LINE 1C

D TOTAL CREDITS

E PRIOR YEAR CREDIT (LESSER OF LINE 10A OR LINE 10B)

F CURRENT YEAR CREDIT (LESSER OF LINES 10A - 10B OR 10C)

G TOTAL CREDITS ALLOWED (LINE 10E + LINE 10F)

FORM 4797

PROPERTY HELD MORE THAN ONE YEAR

STATEMENT 44

DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PRICE	DEPR.	COST OR BASIS	GAIN OR LOSS
TINICUM LP						825,406.
FARALLON CAPITAL AA INVESTORS, L.P. (PASSIVE)						4,078,525.
BRIDGE PARTNERS FUND II, LP						3,096,562.
CH4 BIOGAS, LLC						-141.
FOLIUM TIMBER FUND I, L.P. - TSKT BLIND TRUST						95,447.
GENERAL ATLANTIC PARTNERS AIV-1 A, L.P. - PE WRAPPER LLC						-5.
HALL CAPITAL PARTNERS, LLC - HENRY STEYER 2012 TRUST						12.
HALL CAPITAL PARTNERS, LLC - CHARLES AUGUSTUS STEYER 2012 TRUST						12.
HALL CAPITAL PARTNERS, LLC - SAMUEL STEYER 2012 TRUST						12.
HALL CAPITAL PARTNERS, LLC - EVELYN STEYER 2012 TRUST						12.
SEARCH FUND PARTNERS 6, LP - TSKT BLIND TRUST						64,629.
SEARCH FUND PARTNERS 7, LP - TSKT BLIND TRUST						6,850.
FARALLON REAL ESTATE PARTNERS III. L.P. - TSKT BLIND TRUST						17,843.
SEARCH FUND PARTNERS 5, LP - TSKT BLIND TRUST						417.
FARALLON HOLDCO - TSKT BLIND TRUST (PASSIVE)						-58,291.
GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P.						23.

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SEARCH FUND	
PARTNERS 8, LP -	
TSKT BLIND TRUST	24.
HCP INVESTORS, LLC	
AUGUSTUS STEYER	
2012 TRUST	
(PASSIVE)	61.
HCP INVESTORS LLC	
- EVELYN STEYER	
2012 TRUST #14	
-PASSIVE	61.
HCP INVESTORS LLC	
- SAMUEL STEYER	
2012 TRUST #13	
(PASSIVE)	60.
HCP INVESTORS LLC	
- HENRY STEYER	
2012 TRUST #15	
(PASSIVE)	60.
FARALLON CAPITAL	
AA INVESTORS, LP-	
TSKT(PASSIVE)	145,335.
FARALLON HOLDCO,	
LLC - STRT	
(PASSIVE)	155.
FARALLON REAL	
ESTATE PARTNERS	
III-LP- STRT	5,947.
FOLIUM TIMBER	
FUND I, LP - STRT	16,573.
TOTAL TO 4797, PART I, LINE 2	8,295,589.

FORM 4797

ORDINARY GAINS AND LOSSES

STATEMENT 45

DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PRICE	DEPR.	COST OR BASIS	GAIN OR LOSS
FARALLON CAPITAL						
PARTNERS, L.P.						-315.
CRCM OPPORTUNITY						
FUND, LP						-4,174.
H&F EXECUTIVES						
VIII LP						192.
ACACIA						
CONSERVATION						
FUND LP -						
AUGUSTUS STEYER						
2012 TRUST						-391.
ACACIA						
CONSERVATION						
FUND LP - EVELYN						
STEYER 2012						
TRUST						-391.

ACACIA	
CONSERVATION	
FUND LP - HENRY	
STEYER 2012	
TRUST	-391.
ACACIA	
CONSERVATION	
FUND LP - SAMUEL	
STEYER 2012	
TRUST	-391.
FOLIUM TIMBER	
FUND I, L.P. -	
TSKT BLIND TRUST	-15,027.
GENERAL ATLANTIC	
PARTNERS	
(BERMUDA) III,	
L.P. - PE	
WRAPPER LLC	-25,865.
GENERAL ATLANTIC	
PARTNERS	
(BERMUDA) IV,	
L.P. - PE	
WRAPPER LLC	-10,602.
GENERAL ATLANTIC	
PARTNERS 99I,	
L.P. - PE	
WRAPPER LLC	-4,516.
HALL CAPITAL	
PARTNERS, LLC -	
HENRY STEYER	
2012 TRUST	10.
HALL CAPITAL	
PARTNERS, LLC -	
CHARLES AUGUSTUS	
STEYER 2012	
TRUST	10.
HALL CAPITAL	
PARTNERS, LLC -	
SAMUEL STEYER	
2012 TRUST	10.
HALL CAPITAL	
PARTNERS, LLC -	
EVELYN STEYER	
2012 TRUST	10.
ABERDARE	
VENTURES IV, LP	
- TSKT BLIND	
TRUST	-43.
FARALLON CAPITAL	
PARTNERS LP -	
HENRY STEYER	
2012 TRUST	-25.
FARALLON CAPITAL	
AA INVESTORS,	
L.P - AS 2012	829.
FARALLON CAPITAL	
AA INVESTORS,	
L.P - HS 2012	829.

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FARALLON CAPITAL	
AA INVESTORS,	
L.P - SS 2012	829.
FARALLON CAPITAL	
AA INVESTORS,	
L.P - ES 2012	829.
FARALLON HOLDCO	
- TSKT BLIND	
TRUST	-11,022.
FARALLON CAPITAL	
AA INVESTORS,	
L.P	-516,039.
GALVANIZE	
CLIMATE	
SOLUTIONS LLC -	
TRUST	37,507.
GALVANZIE	
CLIMATE	
SOLUTIONS LLC -	
LT30 LLC	4.
LONE CASCADE,	
L.P. SAMUEL	
STEYER 2012	
TRUST#5	4.
LONE CASCADE,	
L.P. HENRY	
STEYER 2012	
TRUST#5	3.
LONE CASCADE,	
L.P. AUGUSTUS	
STEYER 2012	
TRUST#3	3.
ABERDARE	
VENTURES IV, LP	-23.
GALVANIZE GLOBAL	
EQUITIES LP	-605,504.
FARALLON CAPITAL	
AA INVESTORS,	
LP- TSKT	90,604.
FARALLON HOLDCO,	
LLC - STRT	-3,673.
FOLIUM TIMBER	
FUND I, LP -	
STRT	-2,609.
TOTAL TO 4797, PART II, LINE 10	-1,069,328.

FORM 4797

ALTERNATIVE MINIMUM TAX
PROPERTY HELD MORE THAN ONE YEAR

STATEMENT 46

DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PRICE	DEPR.	COST OR BASIS	GAIN OR LOSS
TINICUM LP						825,406.
FARALLON CAPITAL AA INVESTORS, L.P. (PASSIVE)						4,078,525.
BRIDGE PARTNERS FUND II, LP						3,096,562.
CH4 BIOGAS, LLC						-141.
FOLIUM TIMBER FUND I, L.P. - TSKT BLIND TRUST						95,447.
GENERAL ATLANTIC PARTNERS AIV-1 A, L.P. - PE WRAPPER LLC						-5.
HALL CAPITAL PARTNERS, LLC - HENRY STEYER 2012 TRUST						12.
HALL CAPITAL PARTNERS, LLC - CHARLES AUGUSTUS STEYER 2012 TRUST						12.
HALL CAPITAL PARTNERS, LLC - SAMUEL STEYER 2012 TRUST						12.
HALL CAPITAL PARTNERS, LLC - EVELYN STEYER 2012 TRUST						12.
SEARCH FUND PARTNERS 6, LP - TSKT BLIND TRUST						64,629.
SEARCH FUND PARTNERS 7, LP - TSKT BLIND TRUST						6,850.
FARALLON REAL ESTATE PARTNERS III. L.P. - TSKT BLIND TRUST						17,843.
SEARCH FUND PARTNERS 5, LP - TSKT BLIND TRUST						417.
FARALLON HOLDCO - TSKT BLIND TRUST (PASSIVE)						-61,830.
GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P.						23.

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SEARCH FUND	
PARTNERS 8, LP -	
TSKT BLIND TRUST	24.
HCP INVESTORS, LLC	
AUGUSTUS STEYER	
2012 TRUST	
(PASSIVE)	61.
HCP INVESTORS LLC	
- EVELYN STEYER	
2012 TRUST #14	
-PASSIVE	61.
HCP INVESTORS LLC	
- SAMUEL STEYER	
2012 TRUST #13	
(PASSIVE)	60.
HCP INVESTORS LLC	
- HENRY STEYER	
2012 TRUST #15	
(PASSIVE)	60.
FARALLON CAPITAL	
AA INVESTORS, LP-	
TSKT(PASSIVE)	145,335.
FARALLON HOLDCO,	
LLC - STRT	
(PASSIVE)	155.
FARALLON REAL	
ESTATE PARTNERS	
III-LP- STRT	5,947.
FOLIUM TIMBER	
FUND I, LP - STRT	16,573.
TOTAL TO 4797, PART I, LINE 2	8,292,050.

FORM 4797

ALTERNATIVE MINIMUM TAX
ORDINARY GAINS AND LOSSES

STATEMENT 47

DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PRICE	DEPR.	COST OR BASIS	GAIN OR LOSS
FARALLON CAPITAL						
PARTNERS, L.P.						-315.
CRCM OPPORTUNITY						
FUND, LP						-4,425.
H&F EXECUTIVES						
VIII LP						192.
ACACIA						
CONSERVATION FUND						
LP - AUGUSTUS						
STEYER 2012 TRUST						-391.
ACACIA						
CONSERVATION FUND						
LP - EVELYN						
STEYER 2012 TRUST						-391.

ACACIA CONSERVATION FUND LP - HENRY STEYER 2012 TRUST	-391.
ACACIA CONSERVATION FUND LP - SAMUEL STEYER 2012 TRUST FOLIUM TIMBER FUND I, L.P. - TSKT BLIND TRUST GENERAL ATLANTIC PARTNERS (BERMUDA) III, L.P. - PE WRAPPER LLC	-391. -15,027. -27,380.
GENERAL ATLANTIC PARTNERS (BERMUDA) IV, L.P. - PE WRAPPER LLC	-10,702.
GENERAL ATLANTIC PARTNERS 99I, L.P. - PE WRAPPER LLC	-4,516.
HALL CAPITAL PARTNERS, LLC - HENRY STEYER 2012 TRUST	10.
HALL CAPITAL PARTNERS, LLC - CHARLES AUGUSTUS STEYER 2012 TRUST	10.
HALL CAPITAL PARTNERS, LLC - SAMUEL STEYER 2012 TRUST	10.
HALL CAPITAL PARTNERS, LLC - EVELYN STEYER 2012 TRUST	10.
ABERDARE VENTURES IV, LP - TSKT BLIND TRUST	-45.
FARALLON CAPITAL PARTNERS LP - HENRY STEYER 2012 TRUST	-25.
FARALLON CAPITAL AA INVESTORS, L.P - AS 2012	829.
FARALLON CAPITAL AA INVESTORS, L.P - HS 2012	829.
FARALLON CAPITAL AA INVESTORS, L.P - SS 2012	829.

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FARALLON CAPITAL	
AA INVESTORS, L.P	
- ES 2012	829.
FARALLON HOLDCO -	
TSKT BLIND TRUST	-11,022.
FARALLON CAPITAL	
AA INVESTORS, L.P	-516,039.
GALVANIZE CLIMATE	
SOLUTIONS LLC -	
TRUST	37,507.
GALVANZIE CLIMATE	
SOLUTIONS LLC -	
LT30 LLC	4.
LONE CASCADE,	
L.P. SAMUEL	
STEYER 2012	
TRUST#5	4.
LONE CASCADE,	
L.P. HENRY STEYER	
2012 TRUST#5	3.
LONE CASCADE,	
L.P. AUGUSTUS	
STEYER 2012	
TRUST#3	3.
ABERDARE VENTURES	
IV, LP	-23.
GALVANIZE GLOBAL	
EQUITIES LP	-605,504.
FARALLON CAPITAL	
AA INVESTORS, LP-	
TSKT	90,604.
FARALLON HOLDCO,	
LLC - STRT	-3,673.
FOLIUM TIMBER	
FUND I, LP - STRT	-2,609.
TOTAL TO 4797, PART II, LINE 10	-1,071,196.

FORM 6251

PASSIVE ACTIVITIES

STATEMENT 48

NAME OF ACTIVITY	FORM	NET INCOME (LOSS)		ADJUSTMENT
		AMT	REGULAR	
FROM 100% DISPOSITION				-28,652.
SEVEN HILLS GROUP LLC	SCH E	-63.	-60.	-3.
XYZ INVESTORS, LLC	SCH E	-929.	-876.	-53.
CATALIST, LLC	SCH E	-6,728.	-6,491.	-237.
GOLDEN GATE CAPITAL	SCH E			
OPPORTUNITY FUND, L.P.		276,493.	278,384.	-1,891.
GOLDEN GATE CAPITAL	FORM 4797			
OPPORTUNITY FUND, L.P.		23.	23.	
FARALLON CAPITAL	SCH E			
PARTNERS, L.P.				
(PASSIVE)		-3,220.	-3,220.	
HELLMAN & FRIEDMAN	SCH E			
INVESTORS VII, LP		-1,138.	-1,138.	
CRCM OPPORTUNITY FUND, LP	FORM 4797			
TINICUM LP	FORM 4797	-4,425.	-4,174.	-251.
TINICUM LP	SCH D	825,406.	825,406.	
TINICUM LP	SCH E	2,201,352.	2,201,352.	
FARALLON CAPITAL AA	SCH E	431,096.	431,165.	-69.
INVESTORS, L.P.	FORM 4797			
(PASSIVE)		4,078,525.	4,078,525.	
FARALLON CAPITAL AA	SCH D			
INVESTORS, L.P.				
(PASSIVE)		36,373.	36,638.	-265.
FARALLON CAPITAL AA	SCH E			
INVESTORS, L.P.				
(PASSIVE)		-231,087.	-223,253.	-7,834.
BRIDGE PARTNERS FUND	FORM 4797			
II, LP		3,096,562.	3,096,562.	
BRIDGE PARTNERS FUND	SCH E			
II, LP		92,519.	113,614.	-21,095.
SMART HOTELS FIVE	SCH E			
THREE LLC		-23,644.	-32,011.	8,367.
COMMON SENSE GROWTH, LLC	SCH E			
ROHA II LP	SCH E	-97,976.	-97,010.	-966.
H&F EXECUTIVES VIII LP	SCH E	-50,435.	-49,724.	-711.
H&F EXECUTIVES VIII LP	FORM 4797	192.	192.	
CH4 BIOGAS, LLC	SCH E	-11,712.	-11,556.	-156.
CH4 BIOGAS, LLC	FORM 4797	-141.	-141.	
BRIDGE PARTNERS FUND	SCH E	-86,937.	-85,967.	-970.
III, LP		-510,250.	-474,335.	-35,915.
CARNEGIE INNOVATION	SCH E			
FUND		-1,007.	-950.	-57.
MORI POINT VISTA LLC -	SCH E			
2014 SPF LLC		-106,208.	-104,186.	-2,022.
CRCM OPPORTUNITY FUND	SCH E			
III, LP		2,674.	2,674.	
ACACIA CONSERVATION	FORM 4797			
FUND LP - AUGUSTUS				
STEYER 2012 TRUST		-391.	-391.	

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ACACIA CONSERVATION	SCH E			
FUND LP - AUGUSTUS				
STEYER 2012 TRUST		-159.	-157.	-2.
ACACIA CONSERVATION	FORM 4797			
FUND LP - EVELYN				
STEYER 2012 TRUST		-391.	-391.	
ACACIA CONSERVATION	SCH E			
FUND LP - EVELYN				
STEYER 2012 TRUST		-159.	-157.	-2.
ACACIA CONSERVATION	FORM 4797			
FUND LP - HENRY STEYER				
2012 TRUST		-391.	-391.	
ACACIA CONSERVATION	SCH E			
FUND LP - HENRY STEYER				
2012 TRUST		-159.	-157.	-2.
ACACIA CONSERVATION	FORM 4797			
FUND LP - SAMUEL				
STEYER 2012 TRUST		-391.	-391.	
ACACIA CONSERVATION	SCH E			
FUND LP - SAMUEL				
STEYER 2012 TRUST		-159.	-157.	-2.
HALL CAPITAL PARTNERS, FORM 4797				
LLC - CHARLES AUGUSTUS				
STEYER 2012 TR		12.	12.	
HALL CAPITAL PARTNERS, FORM 4797				
LLC - CHARLES AUGUSTUS				
STEYER 2012 TR		10.	10.	
HALL CAPITAL PARTNERS, SCH E				
LLC - CHARLES AUGUSTUS				
STEYER 2012 TRUST		36,322.	36,311.	11.
HALL CAPITAL PARTNERS, FORM 4797				
LLC - HENRY STEYER				
2012 TRUST		12.	12.	
HALL CAPITAL PARTNERS, FORM 4797				
LLC - HENRY STEYER				
2012 TRUST		10.	10.	
HALL CAPITAL PARTNERS, SCH E				
LLC - HENRY STEYER				
2012 TRUST		36,322.	36,311.	11.
HALL CAPITAL PARTNERS, FORM 4797				
LLC - SAMUEL STEYER				
2012 TRUST		12.	12.	
HALL CAPITAL PARTNERS, FORM 4797				
LLC - SAMUEL STEYER				
2012 TRUST		10.	10.	
HALL CAPITAL PARTNERS, SCH E				
LLC - SAMUEL STEYER				
2012 TRUST		36,341.	36,330.	11.
HALL CAPITAL PARTNERS, FORM 4797				
LLC - EVELYN STEYER				
2012 TRUST		12.	12.	
HALL CAPITAL PARTNERS, FORM 4797				
LLC - EVELYN STEYER				
2012 TRUST		10.	10.	
HALL CAPITAL PARTNERS, SCH E				
LLC - EVELYN STEYER				
2012 TRUST		36,322.	36,311.	11.

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SEARCH FUND PARTNERS	SCH E			
4, LP - TSKT BLIND TRUST		-764.		-764.
SEARCH FUND PARTNERS	FORM 4797			
5, LP - TSKT BLIND TRUST		417.	417.	
SEARCH FUND PARTNERS	SCH E			
5, LP - TSKT BLIND TRUST		83,857.	83,573.	284.
SEARCH FUND PARTNERS	FORM 4797			
6, LP - TSKT BLIND TRUST		64,629.	64,629.	
SEARCH FUND PARTNERS	SCH E			
6, LP - TSKT BLIND TRUST		10,386.	21,549.	-11,163.
SEARCH FUND PARTNERS	FORM 4797			
7, LP - TSKT BLIND TRUST		6,850.	6,850.	
SEARCH FUND PARTNERS	SCH E			
7, LP - TSKT BLIND TRUST		-253.	11,565.	-11,818.
GENERAL ATLANTIC INVESTMENT PARTNERS, I L.P. - PE WRAPPER LLC	SCH E	200.	200.	
GENERAL ATLANTIC PARTNERS (BERMUDA) III, L.P. - PE WRAPPER L	FORM 4797	-27,380.	-25,865.	-1,515.
GENERAL ATLANTIC PARTNERS (BERMUDA) IV, L.P. - PE WRAPPER LL		-10,702.	-10,602.	-100.
GENERAL ATLANTIC PARTNERS 90, L.P. - PE WRAPPER LLC	SCH E	200.	200.	
GENERAL ATLANTIC PARTNERS 99I, L.P. - PE WRAPPER LLC	FORM 4797	-4,516.	-4,516.	
GENERAL ATLANTIC PARTNERS AIV-1 A, L.P. - PE WRAPPER LLC	FORM 4797	-5.	-5.	
GENERAL ATLANTIC PARTNERS AIV-1 A, L.P. - PE WRAPPER LLC	SCH E	30,583.	31,379.	-796.
GENERAL ATLANTIC PARTNERS AIV-1 B, L.P. - PE WRAPPER LLC	SCH E	1.	1.	
FARALLON CAPITAL PARTNERS LP - HENRY STEYER 2012 TRUST (PASSIVE)	SCH E	-173.	-173.	
TOMKAT MEDIA LLC (FKA TOMKAT FILMS LLC)	SCH E	-85,421.	-85,421.	
BRIDGE-BLAIR PLACE, LP	SCH E	-355,179.	-333,062.	-22,117.
SEARCH FUND PARTNERS	FORM 4797			
8, LP - TSKT BLIND TRUST		24.	24.	

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0 [REDACTED]

FARALLON CAPITAL AA	FORM 4797		
INVESTORS, LP-			
TSKT(PASSIVE)		145,335.	145,335.
FARALLON CAPITAL AA	SCH E		
INVESTORS, LP-			
TSKT(PASSIVE)		-230,275.	-230,275.
FARALLON HOLDCO, LLC -	FORM 4797		
STRT (PASSIVE)		155.	155.
FARALLON HOLDCO, LLC -	SCH E		
STRT (PASSIVE)		-23,173.	-23,173.
FARALLON REAL ESTATE	FORM 4797		
PARTNERS III-LP- STRT		5,947.	5,947.
FARALLON REAL ESTATE	SCH E		
PARTNERS III-LP- STRT		-23,319.	-23,319.
FOLIUM TIMBER FUND I,	FORM 4797		
LP - STRT		16,573.	16,573.
FOLIUM TIMBER FUND I,	FORM 4797		
LP - STRT		-2,609.	-2,609.
FOLIUM TIMBER FUND I,	SCH E		
LP - STRT		-20,294.	-20,294.
COMMERCIAL PROPERTY -	SCH E		
[REDACTED]		-71,995.	-71,995.

TOTAL TO FORM 6251, LINE 2M

-141,504.

FORM 6251

LOSS LIMITATIONS

STATEMENT 49

NAME OF ACTIVITY	FORM	NET INCOME (LOSS)		ADJUSTMENT
		AMT	REGULAR	
SEARCH FUND PARTNERS 4,	SCH E			
LP - TSKT BLIND TRUST		3,438.	3,438.	
TOTAL TO FORM 6251, LINE 2N				

FORM 4952

INVESTMENT INTEREST EXPENSE

STATEMENT 50

DESCRIPTION	CURRENT	CARRYOVER
FROM K-1 - GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P.	61.	
FROM K-1 - HELLMAN & FRIEDMAN INVESTORS VII, LP	8.	
FROM K-1 - TINICUM LP	25,471.	
FROM K-1 - V-10 INVESTORS, LLC	1.	
FROM K-1 - GENERAL CATALYST GROUP VIII, L.P.	63.	
FROM K-1 - GENERAL CATALYST GROUP IX, L.P.	211.	
FROM K-1 - H&F EXECUTIVES VIII, LP	130,253.	
FROM K-1 - H&F EXECUTIVES IX, LP	53,664.	
FROM K-1 - ACACIA CONSERVATION FUND LP - AUGUSTUS STEYER 2012 TRUST	299.	
FROM K-1 - ACACIA CONSERVATION FUND LP - EVELYN STEYER 2012 TRUST	299.	
FROM K-1 - ACACIA CONSERVATION FUND LP - HENRY STEYER 2012 TRUST	299.	
FROM K-1 - ACACIA CONSERVATION FUND LP - SAMUEL STEYER 2012 TRUST	299.	
FROM K-1 - GENERAL ATLANTIC PARTNERS (BERMUDA) III, L.P. - PE WRAPPER LLC	2.	
FROM K-1 - GENERAL ATLANTIC PARTNERS (BERMUDA) IV, L.P. - PE WRAPPER LLC	50,817.	
FROM K-1 - GENERAL ATLANTIC PARTNERS AIV-1 B, L.P. - PE WRAPPER LLC	477.	
FROM K-1 - HALL CAPITAL PARTNERS, LLC - HENRY STEYER 2012 TRUST	8.	
FROM K-1 - HALL CAPITAL PARTNERS, LLC - CHARLES AUGUSTUS STEYER 2012 TRUST	8.	
FROM K-1 - HALL CAPITAL PARTNERS, LLC - SAMUEL STEYER 2012 TRUST	8.	
FROM K-1 - HALL CAPITAL PARTNERS, LLC - EVELYN STEYER 2012 TRUST	8.	
FROM K-1 - SEARCH FUND PARTNERS 7, LP - TSKT BLIND TRUST	124.	
FROM K-1 - V-12 INVESTORS LLC	1.	
FROM K-1 - FARALLON HOLDCO, LLC - TSKT BLIND TRUST	456.	
FROM K-1 - HCP INVESTORS LLC - EVELYN STEYER 2012 TRUST- #14	88.	
FROM K-1 - HCP INVESTORS LLC - SAMUEL STEYER 2012 TRUST #13	86.	
FROM K-1 - HCP INVESTORS LLC - HENRY STEYER 2012 TRUST #15	86.	
FROM K-1 - HCP INVESTORS LLC - AUGUSTUS STEYER 2012 TRUST #12	88.	
FROM K-1 - GENERAL CATALYST GROUP X- HEALTH ASSURANCE	619.	
FROM K-1 - BUCKHILL HIGGINDEX II LP	527.	
FROM K-1 - PONDEROSA VENTURES FUND I, LP	344.	
FROM K-1 - GALVANIZE I&E FUND GP, LP	48,838.	
FROM K-1 - FARALLON HOLDCO, LLC - STRT	151.	
FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P.	11,296.	
FROM K-1 - ACACIA CONSERVATION FUND LP - AUGUSTUS STEYER 2012 TRUST	7.	

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FROM K-1 - ACACIA CONSERVATION FUND LP - EVELYN
STEYER 2012 TRUST 7.
FROM K-1 - ACACIA CONSERVATION FUND LP - HENRY
STEYER 2012 TRUST 7.
FROM K-1 - ACACIA CONSERVATION FUND LP - SAMUEL
STEYER 2012 TRUST 7.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - HENRY
STEYER 2012 TRUST 9.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - CHARLES
AUGUSTUS STEYER 2012 TRUST 9.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - SAMUEL
STEYER 2012 TRUST 9.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - EVELYN
STEYER 2012 TRUST 9.
FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P -
AS 2012 51.
FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P -
HS 2012 51.
FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P -
SS 2012 51.
FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P -
ES 2012 51.
FROM K-1 - FARALLON CAPITAL AA INVESTORS, LP-
TSKT 5,593.

TOTALS TO FORM 4952, LINES 1 AND 2

330,821.

FORM 4952

INCOME FROM PROPERTY HELD FOR INVESTMENT

STATEMENT 51

DESCRIPTION	AMOUNT
MISCELLANEOUS INCOME (LOSS)	159,564.
INTEREST INCOME	2,494,089.
DIVIDEND INCOME	1,446,733.
GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P. - ROYALTY	207.
HALL CAPITAL PARTNERS, LLC - CHARLES AUGUSTUS STEYER 2012 TRUST	3.
HALL CAPITAL PARTNERS, LLC - HENRY STEYER 2012 TRUST - ROYALTY	3.
HALL CAPITAL PARTNERS, LLC - SAMUEL STEYER 2012 TRUST - ROYALTY	3.
HALL CAPITAL PARTNERS, LLC - EVELYN STEYER 2012 TRUST - ROYALTY	3.
HCP INVESTORS LLC - EVELYN STEYER 2012 TRUST- #14 - ROYALTY	19.
HCP INVESTORS LLC - SAMUEL STEYER 2012 TRUST #13 - ROYALTY	18.
HCP INVESTORS LLC - HENRY STEYER 2012 TRUST #15 - ROYALTY	18.
HCP INVESTORS LLC - AUGUSTUS STEYER 2012 TRUST #12 - ROYALTY	18.
GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P.	662.
FARALLON CAPITAL PARTNERS, L.P.	-141.
V-6 INVESTORS, L.L.C	29.
FARALLON CAPITAL AA INVESTORS, L.P	-348,665.
V-10 INVESTORS, LLC	818.
V9 INVESTORS, LLC	1,760.
GENERAL CATALYST GROUP VIII, L.P.	-53.
ACACIA CONSERVATION FUND LP - AUGUSTUS STEYER 2012 TRUST	1,552.
ACACIA CONSERVATION FUND LP - EVELYN STEYER 2012 TRUST	1,552.
ACACIA CONSERVATION FUND LP - HENRY STEYER 2012 TRUST	1,552.
ACACIA CONSERVATION FUND LP - SAMUEL STEYER 2012 TRUST	1,552.
GENERAL ATLANTIC INVESTMENT PARTNERS, I L.P. - PE WRAPPER LLC	30.
GENERAL ATLANTIC PARTNERS (BERMUDA) II, L.P. - PE WRAPPER LLC	30.
GENERAL ATLANTIC PARTNERS (BERMUDA) III, L.P. - PE WRAPPER LLC	2.
GENERAL ATLANTIC PARTNERS 93, L.P. - PE WRAPPER LLC	152.
GENERAL ATLANTIC PARTNERS 99I, L.P. - PE WRAPPER LLC	3,206.
HALL CAPITAL PARTNERS, LLC - HENRY STEYER 2012 TRUST	9.
HALL CAPITAL PARTNERS, LLC - CHARLES AUGUSTUS STEYER 2012 TRUST	9.
HALL CAPITAL PARTNERS, LLC - SAMUEL STEYER 2012 TRUST	9.
HALL CAPITAL PARTNERS, LLC - EVELYN STEYER 2012 TRUST	9.
V-12 INVESTORS LLC	42.
EMERGING IMPACT FUND II, L.P. - TSKT BLIND TRUST	38,628.
FARALLON CAPITAL PARTNERS LP - HENRY STEYER 2012 TRUST	-11.
FARALLON CAPITAL AA INVESTORS, L.P - AS 2012	-1,569.
FARALLON CAPITAL AA INVESTORS, L.P - HS 2012	-1,569.
FARALLON CAPITAL AA INVESTORS, L.P - SS 2012	-1,569.
FARALLON CAPITAL AA INVESTORS, L.P - ES 2012	-1,569.
FARALLON HOLDCO - TSKT BLIND TRUST	-12,229.
HCP INVESTORS LLC - EVELYN STEYER 2012 TRUST- #14	69.
HCP INVESTORS LLC - SAMUEL STEYER 2012 TRUST #13	69.
HCP INVESTORS LLC - HENRY STEYER 2012 TRUST #15	68.
HCP INVESTORS LLC - AUGUSTUS STEYER 2012 TRUST #12	69.
CRCM OPPORTUNITY FUND IV, LP	1,957.
FARALLON CAPITAL AA INVESTORS, LP- TSKT	-171,474.
FARALLON HOLDCO, LLC - STRT	-4,116.
TOTAL TO FORM 4952, LINE 4A	3,611,548.

FORM 4952

INVESTMENT EXPENSES

STATEMENT 52

DESCRIPTION

AMOUNT

HALL CAPITAL PARTNERS, LLC - CHARLES AUGUSTUS STEYER 2012 TRUST - ROYALTY	1.
HALL CAPITAL PARTNERS, LLC - HENRY STEYER 2012 TRUST - ROYALTY	1.
HALL CAPITAL PARTNERS, LLC - SAMUEL STEYER 2012 TRUST - ROYALTY	1.
HALL CAPITAL PARTNERS, LLC - EVELYN STEYER 2012 TRUST - ROYALTY	1.
HCP INVESTORS LLC - EVELYN STEYER 2012 TRUST- #14 - ROYALTY	3.
HCP INVESTORS LLC - SAMUEL STEYER 2012 TRUST #13 - ROYALTY	3.
HCP INVESTORS LLC - HENRY STEYER 2012 TRUST #15 - ROYALTY	2.
HCP INVESTORS LLC - AUGUSTUS STEYER 2012 TRUST #12 - ROYALTY	3.
TOTAL TO FORM 4952, LINE 5	15.

FORM 4952

INVESTMENT INTEREST EXPENSE DEDUCTION SUMMARY

STATEMENT 53

NAME	FORM OR SCHEDULE	INVESTMENT INTEREST EXPENSE	INVESTMENT INTEREST EXPENSE C/O	DISALLOWED INVESTMENT INTEREST EXPENSE	ALLOWED INVESTMENT INTEREST EXPENSE
FROM K-1 - GOLDEN GATE	SCH A	61.	0.	0.	61.
FROM K-1 - HELLMAN & F	SCH A	8.	0.	0.	8.
FROM K-1 - TINICUM LP	SCH A	25,471.	0.	0.	25,471.
FROM K-1 - V-10 INVEST	SCH A	1.	0.	0.	1.
FROM K-1 - GENERAL CAT	SCH A	63.	0.	0.	63.
FROM K-1 - GENERAL CAT	SCH A	211.	0.	0.	211.
FROM K-1 - H&F EXECUTI	SCH A	130,253.	0.	0.	130,253.
FROM K-1 - H&F EXECUTI	SCH A	53,664.	0.	0.	53,664.
FROM K-1 - ACACIA CONS	SCH A	299.	0.	0.	299.
FROM K-1 - ACACIA CONS	SCH A	299.	0.	0.	299.
FROM K-1 - ACACIA CONS	SCH A	299.	0.	0.	299.
FROM K-1 - ACACIA CONS	SCH A	299.	0.	0.	299.
FROM K-1 - GENERAL ATL	SCH A	2.	0.	0.	2.
FROM K-1 - GENERAL ATL	SCH A	50,817.	0.	0.	50,817.
FROM K-1 - GENERAL ATL	SCH A	477.	0.	0.	477.
FROM K-1 - HALL CAPITA	SCH A	8.	0.	0.	8.
FROM K-1 - HALL CAPITA	SCH A	8.	0.	0.	8.
FROM K-1 - HALL CAPITA	SCH A	8.	0.	0.	8.
FROM K-1 - HALL CAPITA	SCH A	8.	0.	0.	8.
FROM K-1 - SEARCH FUND	SCH A	124.	0.	0.	124.
FROM K-1 - V-12 INVEST	SCH A	1.	0.	0.	1.
FROM K-1 - FARALLON HO	SCH A	456.	0.	0.	456.
FROM K-1 - HCP INVESTO	SCH A	88.	0.	0.	88.
FROM K-1 - HCP INVESTO	SCH A	86.	0.	0.	86.
FROM K-1 - HCP INVESTO	SCH A	86.	0.	0.	86.
FROM K-1 - HCP INVESTO	SCH A	88.	0.	0.	88.
FROM K-1 - GENERAL CAT	SCH A	619.	0.	0.	619.
FROM K-1 - BUCKHILL HI	SCH A	527.	0.	0.	527.
FROM K-1 - PONDEROSA V	SCH A	344.	0.	0.	344.
FROM K-1 - GALVANIZE I	SCH A	48,838.	0.	0.	48,838.
FROM K-1 - FARALLON HO	SCH A	151.	0.	0.	151.
FROM K-1 - FARALLON CA	SCH E	11,296.	0.	0.	11,296.
FROM K-1 - ACACIA CONS	SCH E	7.	0.	0.	7.
FROM K-1 - ACACIA CONS	SCH E	7.	0.	0.	7.
FROM K-1 - ACACIA CONS	SCH E	7.	0.	0.	7.
FROM K-1 - ACACIA CONS	SCH E	7.	0.	0.	7.
FROM K-1 - HALL CAPITA	SCH E	9.	0.	0.	9.
FROM K-1 - HALL CAPITA	SCH E	9.	0.	0.	9.
FROM K-1 - HALL CAPITA	SCH E	9.	0.	0.	9.
FROM K-1 - HALL CAPITA	SCH E	9.	0.	0.	9.
FROM K-1 - FARALLON CA	SCH E	51.	0.	0.	51.
FROM K-1 - FARALLON CA	SCH E	51.	0.	0.	51.
FROM K-1 - FARALLON CA	SCH E	51.	0.	0.	51.
FROM K-1 - FARALLON CA	SCH E	51.	0.	0.	51.
FROM K-1 - FARALLON CA	SCH E	5,593.	0.	0.	5,593.
TOTALS		330,821.	0.	0.	330,821.

FORM 4952AMT

INVESTMENT INTEREST EXPENSE

STATEMENT 54

DESCRIPTION	CURRENT	CARRYOVER
FROM K-1 - GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P.	61.	
FROM K-1 - HELLMAN & FRIEDMAN INVESTORS VII, LP	8.	
FROM K-1 - TINICUM LP	25,471.	
FROM K-1 - V-10 INVESTORS, LLC	1.	
FROM K-1 - GENERAL CATALYST GROUP VIII, L.P.	63.	
FROM K-1 - GENERAL CATALYST GROUP IX, L.P.	211.	
FROM K-1 - H&F EXECUTIVES VIII, LP	130,253.	
FROM K-1 - H&F EXECUTIVES IX, LP	53,664.	
FROM K-1 - ACACIA CONSERVATION FUND LP - AUGUSTUS STEYER 2012 TRUST	299.	
FROM K-1 - ACACIA CONSERVATION FUND LP - EVELYN STEYER 2012 TRUST	299.	
FROM K-1 - ACACIA CONSERVATION FUND LP - HENRY STEYER 2012 TRUST	299.	
FROM K-1 - ACACIA CONSERVATION FUND LP - SAMUEL STEYER 2012 TRUST	299.	
FROM K-1 - GENERAL ATLANTIC PARTNERS (BERMUDA) III, L.P. - PE WRAPPER LLC	2.	
FROM K-1 - GENERAL ATLANTIC PARTNERS (BERMUDA) IV, L.P. - PE WRAPPER LLC	50,817.	
FROM K-1 - GENERAL ATLANTIC PARTNERS AIV-1 B, L.P. - PE WRAPPER LLC	477.	
FROM K-1 - HALL CAPITAL PARTNERS, LLC - HENRY STEYER 2012 TRUST	8.	
FROM K-1 - HALL CAPITAL PARTNERS, LLC - CHARLES AUGUSTUS STEYER 2012 TRUST	8.	
FROM K-1 - HALL CAPITAL PARTNERS, LLC - SAMUEL STEYER 2012 TRUST	8.	
FROM K-1 - HALL CAPITAL PARTNERS, LLC - EVELYN STEYER 2012 TRUST	8.	
FROM K-1 - SEARCH FUND PARTNERS 7, LP - TSKT BLIND TRUST	124.	
FROM K-1 - V-12 INVESTORS LLC	1.	
FROM K-1 - FARALLON HOLDCO, LLC - TSKT BLIND TRUST	456.	
FROM K-1 - HCP INVESTORS LLC - EVELYN STEYER 2012 TRUST- #14	88.	
FROM K-1 - HCP INVESTORS LLC - SAMUEL STEYER 2012 TRUST #13	86.	
FROM K-1 - HCP INVESTORS LLC - HENRY STEYER 2012 TRUST #15	86.	
FROM K-1 - HCP INVESTORS LLC - AUGUSTUS STEYER 2012 TRUST #12	88.	
FROM K-1 - GENERAL CATALYST GROUP X- HEALTH ASSURANCE	619.	
FROM K-1 - BUCKHILL HIGGINDEX II LP	527.	
FROM K-1 - PONDEROSA VENTURES FUND I, LP	344.	
FROM K-1 - GALVANIZE I&E FUND GP, LP	48,838.	
FROM K-1 - FARALLON HOLDCO, LLC - STRT	151.	
FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P	11,296.	
FROM K-1 - ACACIA CONSERVATION FUND LP - AUGUSTUS STEYER 2012 TRUST	7.	

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FROM K-1 - ACACIA CONSERVATION FUND LP - EVELYN STEYER 2012 TRUST	7.
FROM K-1 - ACACIA CONSERVATION FUND LP - HENRY STEYER 2012 TRUST	7.
FROM K-1 - ACACIA CONSERVATION FUND LP - SAMUEL STEYER 2012 TRUST	7.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - HENRY STEYER 2012 TRUST	9.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - CHARLES AUGUSTUS STEYER 2012 TRUST	9.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - SAMUEL STEYER 2012 TRUST	9.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - EVELYN STEYER 2012 TRUST	9.
FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P - AS 2012	51.
FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P - HS 2012	51.
FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P - SS 2012	51.
FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P - ES 2012	51.
FROM K-1 - FARALLON CAPITAL AA INVESTORS, LP-TSKT	5,593.

TOTALS TO FORM 4952AMT, LINES 1 AND 2

330,821.

FORM 8995-A

QUALIFIED REIT DIVIDENDS AND PTP INCOME

STATEMENT 55

NAME OF ENTITY/ACTIVITY

REIT DIVIDENDS

PTP INCOME

CHARLES SCHWAB # [REDACTED]	172.
FROM K-1 - CATALIST, LLC	12.
FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P	12,895.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - HENRY ST	3.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - CHARLES	3.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - SAMUEL S	3.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - EVELYN S	3.
FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P -	58.
FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P -	58.
FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P -	58.
FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P -	58.
FROM K-1 - HCP INVESTORS LLC - AUGUSTUS STEYER 2	17.
FROM K-1 - HCP INVESTORS LLC - EVELYN STEYER 201	18.
FROM K-1 - HCP INVESTORS LLC - SAMUEL STEYER 201	17.
FROM K-1 - HCP INVESTORS LLC - HENRY STEYER 2012	17.
FROM K-1 - FARALLON CAPITAL AA INVESTORS, LP- TS	6,384.

TOTAL TO FORM 8995-A, LINE 28

19,776.

FORM 9995-A
SCHEDULE C

QUALIFIED BUSINESS INCOME

STATEMENT 56

ACTIVITY NAME	INCOME	LOSS REDUCTION	ADJUSTED QBI
GGCOF - BOB EVANS RESTAURANTS HOLDINGS LP	11,662.	11,662.	0.
GGCOF - ENSEMBLE HEALTH PARTNERS HOLDINGS LLC	23,389.	23,389.	0.
TINICUM-ENGINEERED SYSTEMS, LLC	1,021,123.	1,021,123.	0.
HALL CAPTIAL PARTNERS- CS	312.	312.	0.
HALL CAPITAL PARTNERS, LLC - HENRY STEYER 201	312.	312.	0.
HALL CAPITAL PARTNERS, LLC - SAMUEL STEYER 20	312.	312.	0.
HALL CAPITAL PARTNERS, LLC - EVELYN STEYER 20	312.	312.	0.
SPF6-TKST - SPF6-TKST - 340 CAPITAL PARTNERS,	23,143.	23,143.	0.
SPF6-TKST - ALTALINK CAPITAL LLC	13,197.	13,197.	0.
SPF6-TKST - RIVET CAPITAL PARTNERS, LLC	1,460.	1,460.	0.
SPF6-TKST - SUNLIGHT CAPITAL GROUP, LLC	859.	859.	0.
SPF6-TKST - VALENT CAPITAL PARTNERS LLC	1,528.	1,528.	0.
SPF6-TKST - CALYX CAPITAL PARTNERS LLC	189.	189.	0.
SPF6-TKST - CAMBIUM EQUITY PARTNERS, LLC	338.	338.	0.
SPF6-TKST - COLLINS FAMILY VENTURES, LLC	1,796.	1,796.	0.
DUNMORE CAPITAL PARTNERS LLC	2,366.	2,366.	0.
SPF6-TKST - RIDGEWAY GROWTH CAPITAL LLC	79.	79.	0.
SPF6-TKST - NORTH BROOKSIDE CAPITAL LLC	4,952.	4,952.	0.
SPF6-TKST - MARKET EQUIPMENT HOLDINGS LLC	19,221.	19,221.	0.
SPF6-TKST - FIMC PARTNERS LP	449.	449.	0.
AVON GROWTH MANAGEMENT LLC	137.	137.	0.
WEST SANDS PARTNERS LLC	26.	26.	0.
SPF6-TKST - HEALTHMARK HOLDINGS LLC (HOLLAND	251.	251.	0.
SFP7-TSKT - SUMMERLAKES, LLC	397.	397.	0.
SFP7-TSKT - LAUREL TREE PARTNERS, LLC	5,997.	5,997.	0.
SFP7-TSKT - RADAZON CAPITAL, LLC	299.	299.	0.
SFP7-TSKT - FLINT INVESTMENTS, LLC	898.	898.	0.
SFP7-TSKT - BEACHTON CAPITAL PARTNERS LLC	95.	95.	0.
SFP7-TSKT - DOVE ROAD PARTNERS LLC	408.	408.	0.
SFP7-TSKT - UINTA CAPITAL LLC	1,234.	1,234.	0.
SFP7-TSKT - WEST-ATLANTIC PARTNERS, LLC	4,778.	4,778.	0.
SFP7-TSKT - DHANDHO CAPITAL MANAGEMENT, LLC	2,067.	2,067.	0.
SFP7-TSKT - WEST FOURTH PARTNERS LLC	61.	61.	0.
SFP7-TSKT - PEAK LEGACY PARTNERS LLC	465.	465.	0.
SFP7-TSKT - PARKHILL CAPITAL, LLC	686.	686.	0.
SFP7-TSKT - HUNTERS GATE IMG, LLC	1,939.	1,939.	0.
SFP7-TSKT - HAMILTON HALL, LLC	162.	162.	0.
SFP7-TSKT - ARDLOCK LLC	4,643.	4,643.	0.
SFP7-TSKT - RIDGEWAY GROWTH CAPITAL LLC	563.	563.	0.
SFP7-TSKT - ARMATAGE CAPITAL, LLC	335.	335.	0.
CALYX CAPITAL PARTNERS, LLC	7,011.	7,011.	0.
SFP7-TSKT - HEALTHMARK HOLDINGS LLC	2,154.	2,154.	0.
SFP7-TSKT - 20 SOUTH PARTNERS, LLC	4,229.	4,229.	0.
DUNMORE CAPITAL PARTNERS, LLC	26,657.	26,657.	0.
SFP7-TSKT - CAMBIUM EQUITY PARTNERS, LLC	3,179.	3,179.	0.
SFP7-TSKT - SUNLIGHT CAPITAL GROUP, LLC	3,731.	3,731.	0.
FREP III, L.P.-TSKT - BARNETT VENTURE ASSOCIA	6,034.	6,034.	0.
BRIDGE PARTNERS FUND III - RENTAL REAL ESTATE	121,958.	121,958.	0.
FCAAI LP - GF VADOSTA	164,843.	164,843.	0.
FCAAI LP - GADSDEN MALL	283,580.	283,580.	0.
FCAAI LP - 1114 SEACO	223.	223.	0.

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FCAAI LP - FOOTHILLS ASSOC	469.	469.	0.
FCAAI LP - ADVENT KEY WEST	31,026.	31,026.	0.
FCAAI LP - JACKSON REIT	186,870.	186,870.	0.
FCAAI LP - NORTHPOINT REIT	130,978.	130,978.	0.
FCAAI LP - GAINESVILLE GA	1,765.	1,765.	0.
FCAAI LP - WARD PARKWAY CENTER ASSOCIATES, LL	389,004.	389,004.	0.
FCAAI LP - RIVERWALK	267,126.	267,126.	0.
FCAAI LP - PACES WEST REIT ASSOCIATES, LLC	11,150.	11,150.	0.
FCAAI LP - JACKSONVILLE	166,767.	166,767.	0.
BRIDGE-BLAIR PLACE, LP	34,171.	34,171.	0.
GAP AIV-1A, L.P. - PE WRAPPER LLC - ALCLEAR H	49,147.	49,147.	0.
FREP III, L.P TSKT-FRONTERA CROSSING ASSOCIATE	1,257.	1,257.	0.
FREP III, L.P -TSKT- HUSKY VENTURE ASSOCIATES,	384.	384.	0.
FREP III, L.P-TSKT -OYSTER VENTURE ONE ASSOCIA	11,007.	11,007.	0.
FREP III, L.P.- TSKT- OYESTER VENTURE TWO ASSO	11,045.	11,045.	0.
FREP III, L.P-TSKT - WHITAKER PARK REIT ASSOC	99.	99.	0.
SFP7-TSKT - FIMC PARTNERS LP	9,597.	9,597.	0.
SPF-8-TSKT - DOVE ROAD PARTNERS LLC (PT)	1,244.	1,244.	0.
FCAAI LP - WIREGRASS MALL ASSOCIATES, LLC	26.	26.	0.
FCAAI LP - ADVENT WEST DIAMOND JV, LLC	746,635.	746,635.	0.
HCP-AS	1,597.	1,597.	0.
HCP-ES	1,597.	1,597.	0.
HCP-SS	1,596.	1,596.	0.
HP-SS	1,596.	1,596.	0.
BRIGHT EVENT RENTALS, LLC	85,211.	85,211.	0.
SHR CAPITAL PARTNERS LLC	5,775.	5,775.	0.
SENECA CREEK PARTNERS LLC	235.	235.	0.
BARAH CAPITAL PARTNERS, LLC (PT)	7,066.	7,066.	0.
DHANDHO CAPITAL MANAGEMENT, LLC	143.	143.	0.
GF VALDOSTA HOLDINGS, LLC	29,436.	29,436.	0.
GADSDEN MALL	50,639.	50,639.	0.
WIREGRASS MALL ASSOCIATES, LLC	5.	5.	0.
BARNETT VENTURE ASSOCIATES, LLC	2,011.	2,011.	0.
FRONTERA CROSSING ASSOCIATES, LLC	419.	419.	0.
HUSKY VENTURE ASSOCIATES, LLC	128.	128.	0.
OYSTER VENTURE ONE ASSOCIATES, LLC	3,669.	3,669.	0.
OYSTER VENTURE TWO ASSOCIATES, LLC	3,681.	3,681.	0.
WHITAKER PARK REIT ASSOCIATES, LLC	33.	33.	0.
TRADE OR BUSINESS - BUSINESS MANAGEMENT	232.	232.	0.
GGCOF - BOB EVANS CORE, LLC	-34.		
GGCOF - GGC REAL ESTATE HOLDINGS LP	-74.		
SMART HOTEL	-466.		
SMART HOTEL	-31,545.		
COMMON SENSE GROWTH, LLC	-80,959.		
CH4 BIOGAS LLC - CH4 AND SYNERGY BIOGAS OPERA	-31,191.		
CH4 BIOGAS , LLC - NAPOLEON BIOGAS OPERATIONS	-38,665.		
MORI POINT VISTA LLC	-70,723.		
GGCOF - DEERFIELD OPERATIONS LP	-733.		
TRADE OR BUSINESS - BUSINESS MANAGEMENT	-8,779.		
SPF6-TKST - FEATHERSTONE PARTNERS LLC	-1,665.		
SPF6-TKST - ROMAN ROAD CAPITAL PARTNERS LLC	-3,218.		
SPF6-TKST - ANNISON CAPITAL PARTNERS, LLC	-22.		
SPF6-TKST - CASTLE CAPITAL FUND 01, LLC	-33,448.		
SPF6-TKST - CEDAR LAKE PARTNERS, LLC	-673.		
SPF6-TKST - GLASS LAKE CAPITAL, LLC	-103.		
SPF6-TKST - KERWOOD CAPITAL PARTNERS, LLC	-2,175.		
CLAREMONT SQUARE CAPITAL PARTNERS, LLC (PT)	-218.		
SPF6-TKST - ULTIMA CAPITAL PARTNERS LLC	-339.		

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SPF6-TKST - MST SERVICES HOLDING LLC	-94.
SPF6-TKST - LINC PARTNERS LLC	-105.
SPF6-TKST - PRAETORIAN EQUITY PARTNERS FUND I	-4,518.
SPF6-TKST - EXIT PLAN CAPITAL, LLC	-93.
SPF6-TKST - BUCK JACK CAPITAL LLC	-568.
SPF6-TKST - VALDE LLC	-184.
SFP7-TSKT - SENECA TRAIL CAPITAL LLC	-6.
SFP7-TSKT - WEST SANDS PARTNERS LLC	-405.
SFP7-TSKT - PARKLAND FIELD MANAGEMENT, LLC	-204.
SFP7-TSKT - LOGAN PEAK PARTNERS LLC	-8.
SFP7-TSKT - LINC PARTNERS, LLC	-1,001.
SFP7-TSKT - GOLDEN EAGLE CAPITAL PARTNERS LLC	-43.
SFP7-TSKT - EXIT PLAN CAPITAL, LLC	-988.
SFP7-TSKT - FIFTH BLOCK CAPITAL PARTNERS	-438.
SFP7-TSKT - FIDUCIAM CAPITAL II, LLC	-72.
OLYMPIA NORTH, LLC	-815.
DBA BRUIN POINT PARTNERS, LLC	-46.
SFP7-TSKT - HAMMERSMITH CAPITAL, LLC	-43.
SFP7-TSKT - CANYONLANDS FUND LLC	-400.
NORTHERN PINE PARTNERS, LLC	-72.
SFP7-TSKT - BONDCLIFF CAPITAL, LLC	-890.
SFP7-TSKT - SEELY PARTNERS CAPITAL LLC	-4,083.
SFP7-TSKT - ROSE HILL LLC	-13.
SFP7-TSKT - BLACK RIVER GROWTH PARTNERS, LLC	-14.
SFP7-TSKT - ALAMAR PARTNERS, LLC	-7.
SFP7-TSKT - BOWEN FALLS CAPITAL, LLC	-598.
SFP7-TSKT - BUCK JACK CAPITAL, LLC	-4,361.
SFP7-TSKT - BLUE WOOD CAPITAL LLC	-686.
SFP7-TSKT - AVON GROWTH MANAGEMENT LLC	-11,235.
SFP7-TSKT - REDWOOD GROWTH PARTNERS CA, LLC	-343.
SFP7-TSKT - CLAREMONT SQUARE CAPITAL PARTNERS	-229.
SFP7-TSKT - KEELBOAT CAPITAL LLC	-1.
SFP7-TSKT - ROCKPOINT CAPITAL, LLC	-14.
SFP7-TSKT - LYNWOOD STREET CAPITAL LLC	-5,843.
SFP7-TSKT - SIMETRA OPERATOR FUND, LLC	-625.
SFP7-TSKT - WOODHAVEN CAPITAL PARTNERS, LLC	-7,297.
FREP III, L.P.-TSKT - FREP III, HOLDINGS, LLC	-3,491.
CATALIST-TRADE OR BUSINESS	-2,549.
FCP - NAPA DEVELOPMENT PARTNERS LLC - TRADE/B	-3,614.
FCP - ELOY ASSOCIATES, LLC	-17.
FCP - SAVANNAH LAND ASSOCIATES, LLC	-14.
FCP - SHH PARTNERS, LP	-9.
FCP - NEW ANAVERDE INVESTORS, LLC	-2.
FCP - PALMDALE LAND INVESTORS, LLC	-5.
FCP-HS - NAPA REDEVELOPMENT PARTNERS LLC - TR	-194.
FCP HS - ELOY ASSOCIATES, LLC	-1.
FCP-HS - SAVANNAH LAND ASSOCIATES, LLC	-1.
FARALLON HOLDCO - FRE VENTURES MANAGER, LLC	-7.
FARALLON HOLDCO - DANISH COMMUNITY INVESTORS,	-1,058.
NAPA REDEVELOPMENT PARTNERS LLC - TRADE/BUSIN	-21,805.
NAPA REDEVELOPMENT PARTNERS LLC - RENTAL	-3,016.
FARALLON HOLDCO - ELOY ASSOCIATES, LLC	-172.
FARALLON HOLDCO - CPH DOS PUEBLOS ASSOCIATES,	-31,183.
SAVANNAH LAND ASSOCIATES, LLC	-98.
SHH PARTNERS, LP	-214.
FOCIL HOLDINGS PARENT, LLC	-4,465.
NEW ANAVERDE INVESTORS, LLC	-31.
PALMDALE LAND INVESTORS, LLC	-2,683.

ROHA AFRICA HOLDINGS, LLC	-510,156.
ROHA II LP	-37,911.
FCAAI LP - DCI 1001	-374,621.
FCAAI LP - GF 3FNP	-824,277.
FCAAI LP - MAUI OUTLETS	-7,282.
FCAAI LP - 125 W ARMY	-245.
FCAAI LP - 3901 LIBERTY	-19,807.
FCAAI LP - 10720 COLUMBIA	-4,614.
FCAAI LP - 222 KEARNEY	-1,216.
FCAAI LP - NEW POND	-11,869.
FCAAI LP - DENVER METRO ASSOCIATES, LLC	-99,933.
FCAAI LP - 1975 JBJ ASSOCIATES, LLC	-64,050.
FCAAI LP - ADVENT WEST	-793.
FCAAI LP - FREP II HOLDINGS	-67,902.
FCAAI LP - FREP II JACKSONVILLE	-4,779.
FREP II TRS HOLDINGS, LLC	-4,512.
FCAAI LP - WINTERFEST	-1,033.
FCAAI LP - SOUTHEAST MALL INVESTORS, LLC	-32,942.
PRIME VISTA MONTANA, LLC	-54,097.
BROWN ROBIN CAPITAL, LLC	-133.
SPF4-TSKT- TRADE OR BUSINESS - BUSINESS MANAG	-429.
FREP III, L.P TSKT-BALLENGER REIT ASSOCIATES,	-1,543.
FREP III,L.P-TSKT- HUB NORTH REIT ASSOCIATES,	-37,423.
FREP III, L.P.-TSKT- RAVINIA REIT ASSOCIATES,	-23,339.
FREP III, L.P -TSKT - OVERTON NR ASSOCIATES,L	-252.
BRIDGE PARTNERS FUND II	-74,891.
SFP7-TSKT - XILTRIX NORTH AMERICA, LLC - C UN	-11,006.
SFP7-TSKT - TRADE OR BUSINESS	-30,292.
SPF-8-TSKT - KYNANCE EQUITY PARTNERS, LLC (PT	-179.
ESTELIO PARTNERS LLC (PT)	-23.
SPF-8-TSKT - ARMATAGE CAPITAL, LLC (PT)	-37.
SPF-8-TSKT - SHUNGA TRAILS,LLC (PT)	-255.
SPF-8-TSKT - HAMMERSMITH CAPITAL, LLC (PT)	-161.
GLASS LAKE HOLDINGS (PT)	-239.
FCAAI LP - NRV MALL ASSOCIATES, LLC	-34.
FCAAI LP - NEW POND OPERATING ASSOCIATES LLC	-1,010,823.
FREP HOLDINGS, LLC	-72,086.
1000 EIGHTH STREET, LLC	-6,571.
PRIME VISTA MONTANA COINVEST, L.P. - STRT	-54,396.
GGCOF-NSRE SAYBRUS PARTNERS LLC	-907.
DISTRICT LINE PARNTERS LLC	-22.
VALDE, LLC	-1.
ANNINSON CAPITAL PARTNERS, LLC	-2.
PRAETORIAN EQUITY PARTNERS FUND I	-520.
FKA ELM EQUITY PARTNERS, LLC - CLOUD X PARTNE	-589.
DISTRICT LINE PARTNERS LLC	-272.
XILTRIX NORTH AMERICA, LLC - C UNITS	-3,079.
ABERNATHY ASSOCIATES, LLC	-5,853.
HARVEST PROPERTIES ASSOCIATES, LLC	-1,208.
JOULE ASSOCIATES, LLC	-12,956.
OAKBROOK SH ASSOCIATES, LLC	-4,685.
OVERTON NR ASSOCIATES, LLC	-4,542.
FREP III HOLDINGS, LLC	-1,293.
BARNETT VENTURE TRS ASSOCIATES, LLC	-2,584.
HARVEST PROPERTIES TRS ASSOCIATES, LLC	-367.
FREP III TRS HOLDINGS, LLC	-144.
FREP III NR HOLDINGS, LLC	-105.
TOMKAT MEDIA LLC	-85,421.

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DCI 1001 MINNEAPOLIS VENTURE, LLC	-66,897.
GF 3FNP, LLC	-147,192.
MAUI OUTLETS ASSOCIATES, LLC	-1,300.
SOUTHEAST MALL INVESTORS, LLC	-5,882.
NRV MALL ASSOCIATES, LLC	-6.
FREP HOLDINGS, LLC	-12,872.
FRE VENTURES MANAGER, LLC	-2.
DANISH COMMUNITY INVESTORS, LLC	-352.
NAPA REDEVELOPMENT PARTNERS LLC - RENTAL	-7,268.
NAPA REDEVELOPMENT PARTNERS LLC - RENTAL	-1,005.
ELOY ASSOCIATES, LLC	-57.
CPH DOS PUEBLOS ASSOCIATES, LLC	-10,394.
SAVANNAH LAND ASSOCIATES, LLC	-33.
SHH PARTNERS, LP	-71.
FOCIL HOLDINGS PARENT, LLC	-1,488.
NEW ANAVERDE INVESTORS, LLC	-10.
PALMDALE LAND INVESTORS, LLC	-894.
ASHLAND PACIFIC INTEGRATED HOLDINGS I, LLC	-1,164.
BALLENGER REIT ASSOCIATES, LLC	-514.
HUB NORTH REIT ASSOCIATES, LLC	-12,473.
RAVINIA REIT ASSOCIATES, LLC	-7,779.
OYSTER VENTURE INVESTORS, LLC	-84.
ABERNATHY ASSOCIATES, LLC	-1,951.
HARVEST PROPERTIES ASSOCIATES, LLC	-403.
JOULE ASSOCIATES, LLC	-4,318.
OAKBROOK SH ASSOCIATES, LLC	-1,562.
VERTON NR ASSOCIATES, LLC	-1,514.
FREP III HOLDINGS, LLC	-431.
BARNETT VENTURE TRS ASSOCIATES, LLC	-861.
HARVEST PROPERTIES TRS ASSOCIATES, LLC	-122.
FREP III TRS HOLDINGS, LLC	-48.
FREP III NR HOLDINGS, LLC	-36.
TKJM PRODUCTIONS,	-29,776.
LOGAN PEAK PARTNERS LLC (PT)	-42.
NGP EIR BW LLC (PT)	-67.

FORM 8995-A	QUALIFIED BUSINESS NET LOSS CARRYOVER	STATEMENT 57
SCHEDULE C	FROM PRIOR YEARS	

TRADE OR BUSINESS NAME	AMOUNT
TOTAL QUALIFIED BUSINESS LOSS FROM PRIOR YEARS	23,200,988.
TOTAL TO FORM 8995-A SCHEDULE C, LINE 2	23,200,988.

FORM 8621

ADDITIONAL INFORMATION

STATEMENT 58

NAME OF PFIC OR QEF

GENERAL ATLANTIC OHA (BERMUDA) LIMITED

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
COMMON	10,943.				0.	

FORM 8621

ADDITIONAL INFORMATION

STATEMENT 59

NAME OF PFIC OR QEF

AIC COMPANY LIMITED

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
COMMON	776,621.			640,949.		

FORM 8621

ADDITIONAL INFORMATION

STATEMENT 60

NAME OF PFIC OR QEF

SHANGHAI CHUANGXIAN NETWORK TECHNOLOGY LTD.

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
PREFERRED	7,834.			4,780.	352,309.	

FORM 8621 ADDITIONAL INFORMATION STATEMENT 61

NAME OF PFIC OR QEF

AIC SPECIAL SITUATIONS, LTD.

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
COMMON						

FORM 8621 ADDITIONAL INFORMATION STATEMENT 62

NAME OF PFIC OR QEF

GENERAL ATLANTIC OHA (BERMUDA) AIV LTD

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
COMMON	108,346.				0.	

FORM 8621 ADDITIONAL INFORMATION STATEMENT 63

NAME OF PFIC OR QEF

GENERAL ATLANTIC BLOCKER (O), L.P.

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
TRACKING U	1,032.			1,368.	2,564,163.	

FORM 8621

ADDITIONAL INFORMATION

STATEMENT 64

NAME OF PFIC OR QEF

AIC COF INVESTMENTS LTD

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
COMMON						

FORM 8621

ADDITIONAL INFORMATION

STATEMENT 65

NAME OF PFIC OR QEF

SHANGHAI SHANGYONG INTERNET TECHNOLOGY CO., LTD

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
PREFERRED	40,147.			62,464.	310,356.	

FORM 8621

ADDITIONAL INFORMATION

STATEMENT 66

NAME OF PFIC OR QEF

STARLORD (CAYMAN) LIMITED

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
PREFERRED	1,641,369.			3,342,419.	839,437.	

FORM 8621 ADDITIONAL INFORMATION STATEMENT 67

NAME OF PFIC OR QEF

MANGROVE FOREST HOLDINGS LIMITED

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
ORDINARY	104,243.			138,142.	120,753.	

FORM 8621 ADDITIONAL INFORMATION STATEMENT 68

NAME OF PFIC OR QEF

OCEAN MF COMPANY LTD

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
ORDINARY	1,547,749.			2,051,072.	204,451.	

FORM 8621 ADDITIONAL INFORMATION STATEMENT 69

NAME OF PFIC OR QEF

ADAGENE, INC.

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
COMMON						

FORM 8621 ADDITIONAL INFORMATION STATEMENT 70

NAME OF PFIC OR QEF

HANGZHOU QIMAN NETWORK CO., LTD

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
PREFERRED	7,592.			4,232.	0.	

FORM 8621 ADDITIONAL INFORMATION STATEMENT 71

NAME OF PFIC OR QEF

HANGZHOU YICHENG TECHNOLOGY
COMPANY/ULTRA BEAR

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
PREFERRED						

FORM 8621 ADDITIONAL INFORMATION STATEMENT 72

NAME OF PFIC OR QEF

MUSAELIVE LIMITED

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
PREFERRED	386,969.			602,072.	48,166.	

FORM 8621

ADDITIONAL INFORMATION

STATEMENT 73

NAME OF PFIC OR QEF

SHANGHAI HUIMING TECHNOLOGY LTD

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
PREFERRED	19,528.				0.	

FORM 8621

ADDITIONAL INFORMATION

STATEMENT 74

NAME OF PFIC OR QEF

ITUI INTERNATIONAL INC.

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
PREFERRED	97,194.			199,887.	526,740.	

FORM 8621

ADDITIONAL INFORMATION

STATEMENT 75

NAME OF PFIC OR QEF

JIEZHEN HOLDINGS LIMITED

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
PREFERRED	334,402.			298,193.	125,252.	

FORM 8621

ADDITIONAL INFORMATION

STATEMENT 76

NAME OF PFIC OR QEF

SHANGHAI SENYI HEALTH TECHNOLOGY LTD

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
PREFERRED	30,218.			38,337.	208,377.	

FORM 8621

ADDITIONAL INFORMATION

STATEMENT 77

NAME OF PFIC OR QEF

BEIJING ANXINOUYUN INTERNATIONAL MEDICAL
TECHNOLOGY SERVICE CO., LTD. (ANXINOUYUN)

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
PREFERRED	3,596.				0.	

FORM 8621

ADDITIONAL INFORMATION

STATEMENT 78

NAME OF PFIC OR QEF

HANGZHOU JIUYOULEGUANG INFORMATION
TECHNOLOGY CO., LTD. (IC LAB)

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
PREFERRED	380.			212.	8,767.	

FORM 8621

ADDITIONAL INFORMATION

STATEMENT 79

NAME OF PFIC OR QEF

GUANGZHOU YISHILIN INFORMATION TECHNOLOGY
CO., LTD (YISHILIN)

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
PREFERRED	4,745.			2,645.	4,383.	

FORM 8621

ADDITIONAL INFORMATION

STATEMENT 80

NAME OF PFIC OR QEF

GUANGZHOU GONGKE NETWORK TECHNOLOGY CO.,
LTD. (GAMKER)

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
PREFERRED	3,796.			4,021.	14,794.	

FORM 8621

ADDITIONAL INFORMATION

STATEMENT 81

NAME OF PFIC OR QEF

BEIJING YASHANG GURU TECHNOLOGY
CO., LTD. (YASHANG GURU)

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
PREFERRED	2,770.			1,544.	8,219.	

FORM 8621 ADDITIONAL INFORMATION STATEMENT 82

NAME OF PFIC OR QEF

BEIJING MOGU TECHNOLOGY CO., LTD.

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
PREFERRED	6,883.			3,809.	8,219.	

FORM 8621 ADDITIONAL INFORMATION STATEMENT 83

NAME OF PFIC OR QEF

HANGZHOU SHIYA TOURISM TECHNOLOGY CO., LTD.

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
PREFERRED	10,249.			5,713.	0.	

FORM 8621 ADDITIONAL INFORMATION STATEMENT 84

NAME OF PFIC OR QEF

SHANGHAI RONGLEI CULTURE COMMUNICATION CO., LTD

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
PREFERRED	567.			316.	16,968.	

FORM 8621

ADDITIONAL INFORMATION

STATEMENT 85

NAME OF PFIC OR QEF

BEIJING CHAOGUANGZI CULTURE MDEIA
CO., LTD (WHATONEARTH)

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
PREFERRED	41,241.			22,991.	18,356.	

FORM 8621

ADDITIONAL INFORMATION

STATEMENT 86

NAME OF PFIC OR QEF

ROYALTY PHARMA PLC

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
COMMON						

FORM 8621

ADDITIONAL INFORMATION

STATEMENT 87

NAME OF PFIC OR QEF

SCINEURO PHARMACEUTICALS HOLDING LIMITED

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
PREFERRED						

FORM 8621

ADDITIONAL INFORMATION

STATEMENT 88

NAME OF PFIC OR QEF

SCINEURO (SHANGHAI) PHARMACEUTICALS CO., LTD

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
COMMON						

FORM 8621

ADDITIONAL INFORMATION

STATEMENT 89

NAME OF PFIC OR QEF

SCINEURO PHARMACEUTICALS HONG KONG LIMITED

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
COMMON						

FORM 8621

ADDITIONAL INFORMATION

STATEMENT 90

NAME OF PFIC OR QEF

BEIJING WANNAR TECHNOLOGY CO. (WANNAR)

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
PREFERRED	300.			543.	268,826.	

FORM 8621

ADDITIONAL INFORMATION

STATEMENT 91

NAME OF PFIC OR QEF

PALMDRIVE, INC

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
PREFERRED	57,865.			105,093.	317,469.	

FORM 8621

ADDITIONAL INFORMATION

STATEMENT 92

NAME OF PFIC OR QEF

SENSELUXURY CAYMAN

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
PREFERRED	27,964.			50,593.	189,721.	

FORM 8621

ADDITIONAL INFORMATION

STATEMENT 93

NAME OF PFIC OR QEF

UFO MEDIA (FEIDIESHOU)

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
PREFERRED	13,210.			23,899.	79,663.	

FORM 8621

ADDITIONAL INFORMATION

STATEMENT 94

NAME OF PFIC OR QEF

STRIKINGLY, INC

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
PREFERRED	32,785.			59,315.	34,697.	

FORM 8621

ADDITIONAL INFORMATION

STATEMENT 95

NAME OF PFIC OR QEF

BIOTHEUS INC

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
COMMON						

FORM 8621

ADDITIONAL INFORMATION

STATEMENT 96

NAME OF PFIC OR QEF

DROP TECHNOLOGIES INC.

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
PREFERRED	11,952.			16,206.	51,293.	

FORM 8621

ADDITIONAL INFORMATION

STATEMENT 97

NAME OF PFIC OR QEF

JIANYUN NETWORK INFORMATION TECHNOLOGY
(SHANGHAI) CO. LTD (ZIZAIKE, JIANYUN)

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
PREFERRED	14,176.			25,646.	0.	

FORM 8621

ADDITIONAL INFORMATION

STATEMENT 98

NAME OF PFIC OR QEF

KLAR HOLDINGS SAPI DE CV

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
COMMON						

FORM 8621

ADDITIONAL INFORMATION

STATEMENT 99

NAME OF PFIC OR QEF

OCEAN NEW CENTURY HOTELS HOLDINGS LTD

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
ORDINARY	250.			331.	331.	

FORM 8621 ADDITIONAL INFORMATION STATEMENT 100

NAME OF PFIC OR QEF

SCINEURO (BEIJING) PHARMACEUTICALS CO., LTD.

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
COMMON						

FORM 8621 ADDITIONAL INFORMATION STATEMENT 101

NAME OF PFIC OR QEF

SHANGHAI TOUTIE NETWORK TECHNOLOGY CO LTD

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
PREFERRED	503.			911.		

FORM 8621 ADDITIONAL INFORMATION STATEMENT 102

NAME OF PFIC OR QEF

BEIJING SOUND STORY CULTURE MEDIA CO LTD.
(STORY FM)

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
PREFERRED	8,541.			4,761.	16,438.	

FORM 8621 ADDITIONAL INFORMATION STATEMENT 103

NAME OF PFIC OR QEF

CHENGDU FUMUSI BAGS CO. LTD
(FORMSGOODS)

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
PREFERRED	9,317.			5,194.	5,479.	

FORM 8621 ADDITIONAL INFORMATION STATEMENT 104

NAME OF PFIC OR QEF

SHANGHAI BITING OUNA BRAND MANAGEMENT CO,LTD

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
PREFERRED	9,096.			5,071.	46,682.	

FORM 8621 ADDITIONAL INFORMATION STATEMENT 105

NAME OF PFIC OR QEF

H&F WILLIS CORP

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
ORDINARY	1.				0.	

FORM 8621 ADDITIONAL INFORMATION STATEMENT 106

NAME OF PFIC OR QEF

REAL VISION GROUP SEZC

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
COMMON	2,431.			1,355.	152,361.	

FORM 8621 ADDITIONAL INFORMATION STATEMENT 107

NAME OF PFIC OR QEF

MOSAIC CARRIER HOLDINGS LIMITED

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
COMMON	147,160.				120,839.	

FORM 8621 ADDITIONAL INFORMATION STATEMENT 108

NAME OF PFIC OR QEF

AIC FINANCIAL HOLDING COMPANY LTD

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
COMMON				2.	449,427.	

FORM 8621 ADDITIONAL INFORMATION STATEMENT 109

NAME OF PFIC OR QEF

OCEAN ECHO COMPANY LIMITED

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
COMMON			09/27/22	331.	70,894.	

FORM 8621 ADDITIONAL INFORMATION STATEMENT 110

NAME OF PFIC OR QEF

BEIJING GUANGSU YILAI TECHNOLOGY

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
COMMON				29,750.	28,530.	

FORM 8621 ADDITIONAL INFORMATION STATEMENT 111

NAME OF PFIC OR QEF

HANGZHOU PIKEPIKE TECHNOLOGY CO.

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
PREFERRED				5,367.	24,964.	

FORM 8621 ADDITIONAL INFORMATION STATEMENT 112

NAME OF PFIC OR QEF

JIHE (BEIJING) CULTURE MEDIA CO.,

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
COMMON				15,773.	152,794.	

FORM 8621 ADDITIONAL INFORMATION STATEMENT 113

NAME OF PFIC OR QEF

SHANGHAI ZHIJIAN NETWORK TECHNOLOGIES

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
PREFERRED				17,421.	67,617.	

FORM 8621 ADDITIONAL INFORMATION STATEMENT 114

NAME OF PFIC OR QEF

FASTONE TECHNOLOGY LIMITED

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
PREFERRED				872,306.	370,651.	

FORM 8621

ADDITIONAL INFORMATION

STATEMENT 115

NAME OF PFIC OR QEF

CASSIA NETWORKS, INC.

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
PREFERRED				209,889.	710,294.	

FORM 8621

ADDITIONAL INFORMATION

STATEMENT 116

NAME OF PFIC OR QEF

BEIJING SICHUANGKE BRAND CONSULTING

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
PREFERRED				28,910.	145,970.	

FORM 8621

ADDITIONAL INFORMATION

STATEMENT 117

NAME OF PFIC OR QEF

FORTUNEWS HOLDINGS LTD.

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
COMMON				331.	204,451.	

FORM 8621 ADDITIONAL INFORMATION STATEMENT 118

NAME OF PFIC OR QEF

FORTUNE CHINA INNOVATION

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
PREFERRED				380.	49.	

FORM 8621 ADDITIONAL INFORMATION STATEMENT 119

NAME OF PFIC OR QEF

JAPAN GOLD CORP. (JG V)

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
COMMON				127,982.	23,613.	

FORM 8621 ADDITIONAL INFORMATION STATEMENT 120

NAME OF PFIC OR QEF

ONE VEGAN CONCEPT HOLDINGS LIMITED

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
PREFERRED				380.	5,808.	

FORM 8621 ADDITIONAL INFORMATION STATEMENT 121

NAME OF PFIC OR QEF

ORGANOBIOTECH INC.

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
PREFERRED				38,090.	7,618.	

FORM 8621 ADDITIONAL INFORMATION STATEMENT 122

NAME OF PFIC OR QEF

SHENZHEN PUFEI TECHNOLOGY CO., LT

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
PREFERRED				561.	3,495.	

FORM 8621 ADDITIONAL INFORMATION STATEMENT 123

NAME OF PFIC OR QEF

THE QUANTUM DAILY INC

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
PREFERRED				8,032.	85,621.	

FORM 8621

ADDITIONAL INFORMATION

STATEMENT 124

NAME OF PFIC OR QEF

VANTAGE GROUP HOLDINGS LTD.

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
COMMON				330,794.	4,032,634.	

FORM 8621

ADDITIONAL INFORMATION

STATEMENT 125

NAME OF PFIC OR QEF

NOAH HOLDINGS LIMITED

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
OTH				1,991.	30,860.	

FORM 8621

ADDITIONAL INFORMATION

STATEMENT 126

NAME OF PFIC OR QEF

FUTU HOLDINGS LIMITED

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
COMMON	0.				0.	

FORM 8621	ADDITIONAL INFORMATION	STATEMENT 127
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NAME OF PFIC OR QEF

ANJUKE GROUP, INC

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
COMMON	0.				0.	

FORM 8621	ADDITIONAL INFORMATION	STATEMENT 128
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NAME OF PFIC OR QEF

FORAN MINING CORP

CLASS OF STOCK	NUMBER OF SHARES AT BEGINNING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT YEAR END	JOINTLY OWNED
COMMON	0.			450,973.	995,063.	

FORM 8960	TRADE OR BUSINESS INCOME	STATEMENT 129
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GALVANIZE CLIMATE SOLUTIONS LLC - TRUST	3,866,867.
GALVANZIE CLIMATE SOLUTIONS LLC - LT30 LLC	387.

AMOUNT TO FORM 8960, LINE 4B	3,867,254.
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FORM 8960	CHANGES FOR CERTAIN CFCS AND PFICS	STATEMENT 130
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AIC COMPANY LIMITED - FORM 8621, LINE 6C	32,366.
GENERAL ATLANTIC BLOCKER (O), L.P. - FORM 8621, LINE 6C	58,601.
MOSAIC CARRIER HOLDINGS LIMITED - FORM 8621, LINE 6C	7,149.

AMOUNT TO FORM 8960, LINE 6	98,116.
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FORM 8960	OTHER MODIFICATIONS TO INVESTMENT INCOME	STATEMENT 131
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FARALLON CAPITAL PARTNERS, L.P. (PASSIVE) - CANCELLATION OF	1,761.
HALL CAPITAL PARTNERS, LLC - HENRY STEYER 2012 TRUST - CANCE	12.
HALL CAPITAL PARTNERS, LLC - CHARLES AUGUSTUS STEYER 2012 TR	12.
HALL CAPITAL PARTNERS, LLC - SAMUEL STEYER 2012 TRUST - CANCE	12.
HALL CAPITAL PARTNERS, LLC - EVELYN STEYER 2012 TRUST - CANCE	12.
FARALLON CAPITAL PARTNERS LP - HENRY STEYER 2012 TRUST (PASS	140.
FARALLON HOLDCO - TSKT BLIND TRUST (PASSIVE) - CANCELLATION	41,029.
HCP INVESTORS LLC - EVELYN STEYER 2012 TRUST- #14 - CANCELLA	60.
HCP INVESTORS LLC - SAMUEL STEYER 2012 TRUST #13 - CANCELLAT	59.
HCP INVESTORS LLC - HENRY STEYER 2012 TRUST #15 - CANCELLATI	59.
HCP INVESTORS LLC - AUGUSTUS STEYER 2012 TRUST #12 - CANCELL	60.
FARALLON HOLDCO, LLC - STRT (PASSIVE) - CANCELLATION OF DEBT	13,677.
GREAT AMERICAN INSURANCE COMPANY	47,500.
GALVANIZE CLIMATE SOLUTIONS	13,948.
AMOUNT TO FORM 8960, LINE 7	118,341.

THOMAS F. STEYER & KATHRYN A. TAYLOR

FORM 8960

REGULATIONS SECTION 1.1411-10(G) ELECTION

STATEMENT 132

THOMAS F. STEYER & KATHRYN A. TAYLOR

THE TAXPAYER HEREBY ELECTS UNDER REGULATIONS SECTION 1.1411-10(G) TO APPLY THE RULES IN SECTION 1.1411-10(G) TO THE CFCS AND QEFS IDENTIFIED BELOW.

NAME OF CFC/QEF

EIN/REFERENCE ID

BEIJING GUANGSU YILAI TECHNOLOGY

JIHE (BEIJING) CULTURE MEDIA CO.,

FUTU HOLDINGS LIMITED

ANJUKE GROUP, INC

FORAN MINING CORP

FORM 8960

PRIOR YEAR SECTION 1.1411-10(G) ELECTION

STATEMENT 133

THOMAS F. STEYER & KATHRYN A. TAYLOR

CFCS AND QEFS FOR WHICH A REGULATIONS SECTION 1.1411-10(G) ELECTION WAS MADE IN A PRIOR TAX YEAR.

NAME OF CFC/QEF

EIN/REFERENCE ID

ANGEL ISLAND CAP COLLATERAL MANAGER SPV LTD

GENERAL ATLANTIC OHA (BERMUDA) LIMITED

AIC COMPANY LIMITED

AI CAPITAL INVESTMENTS LTD

THOMAS F. STEYER & KATHRYN A. TAYLOR

KEY MILESTONES LIMITED

AXALENT SOLUTIONS, INC.

AGORA, INC.

UNITEDSTACK (CHINA CORPORATION)

EVERSTRING INNOVATION TECHNOLOGIES

GENERAL ATLANTIC (SAM) BERMUDA LIMITED

CANADA FLUORSPAR INC.

CANADA FLUORSPAR (NL) INC.

KICK9 LTD

SHANGHAI SHANPO INFORMATION

HANGZHOU ZHIHETIANZUO NETWORK INFO

SHANGHAI CHUANGXIAN NETWORK TECHNOLOGY LTD.

BEIJING WANNAR TECHNOLOGY CO

ZIZAIKE (JIANYUNWANGLUO

GOVELA LIMITED (SMARTOTS)

THOMAS F. STEYER & KATHRYN A. TAYLOR

HAPPYFI (HONGKONG) LIMITED

AIC SPECIAL SITUATIONS, LTD.

GENERAL ATLANTIC OHA (BERMUDA) AIV LTD

GTT LUXEMBOURG SARL

MUSICALLY (FORMERLY SHANGHAI WESHARE

ND SMALL LOAN (CHONGQING NANAN DISTRICT) LTD

GENERAL ATLANTIC BLOCKER (O), L.P.

GLITNER HOLDCO EHF

CVI INTERNATIONAL CREDIT FUND LTD.

AIC COF INVESTMENTS LTD

CRISPR THERAPEUTICS AG

ZHILLIAO (WESHARE)

BASSWOOD ENHANCED LONG SHORT FUND LTD.

CHENAVARI EUROPEAN OPPORTUNISTIC CREDIT FUND

CHENAVARI EUROPEAN STRUCTURED CREDIT FUND

THOMAS F. STEYER & KATHRYN A. TAYLOR

CHEYNE REAL ESTATE CREDIT HOLDINGS FUND INC.

CITADEL GLOBAL EQUITIES FUND, LTD.

CVI INTERNATIONAL CREDIT FUND II, LP

GROSVENOR ENHANCED LONG/SHORT EQUITY MASTER

IMPALA ELS FUND LTD

LAGUNITA LTD.

OZ ELS OVERSEAS FUND, LTD.

VIKING GLOBAL EQUITIES III LTD.

SHANGHAI SHANGYONG INTERNET TECHNOLOGY

STARLORD (CAYMAN) LIMITED

ARCM FEEDER FUND II LTD

ARBOUR CLO III LTD 0 03/15/29

ARMADA EURO CLO I DAC 0 10/24/30

BLUE MOUNTAIN CREDIT ALTERNATIVES FUND LTD

BLUEMOUNTAIN STRATEGIC CREDIT FUND LTD.

THOMAS F. STEYER & KATHRYN A. TAYLOR

BAIN CAPITAL EURO CLO 2018-1 DAC

BLACK DIAMOND CLO 2016-1 LTD

BLACK DIAMOND CLO 2016-1 LTD NA

CHEYNE REAL ESTATE CREDIT HOLDINGS FUND III

EOC CAYMAN CORPORATION

GROSVENOR OPPORTUNISTIC CREDIT FUND III, LTD

GLG EURO CLO II DAC 0 01/15/30

GROSVENOR PLACE CLO 2015-1 BV 0 04/30/29

HARVEST CLO V SA 0 04/05/24

ST PAULS CLO IV DAC 0 04/25/30

TENSILE CAPITAL PARTNERS OFFSHORE FUND LTD.

TRIAN PARTNERS, LTD.

VERTO DIRECT OPPORTUNITY OFFSHORE FEEDER, LP

VOYA EURO CLO I DAC NA 10/15/30

YORK EUROPEAN OPPORTUNITIES UNIT TRUST

THOMAS F. STEYER & KATHRYN A. TAYLOR

CARNEGIE PRIVATE OPPORTUNITIES FUND NO. 1A

MANGROVE FOREST HOLDINGS LIMITED

OCEAN MF COMPANY LTD

WP/GA DUBAI HOLDINGS II B.V.

WP/GA DUBAI HOLDINGS B.V.

ADAGENE, INC.

AIC CREDIT OPPORTUNITIES PARTNERS

HANGZHOU QIMAN NETWORK CO., LTD

HANGZHOU YICHENG TECHNOLOGY

MUSAEELIVE LIMITED

ANCHORAGE CAPITAL PARTNERS OFFSHORE, LTD.

BELTWAY STRATEGIC OPPORTUNITIES FUND LTD.

CITADEL GLOBAL EQUITIES FUND II, LTD.

CITADEL KENSINGTON GLOBAL STRATEGIES FUND LT

ELEMENT CAPITAL FEEDER FUND LTD

THOMAS F. STEYER & KATHRYN A. TAYLOR

GCM GROSNOR OPPORTUNISTIC CREDIT FUND V

BOTANIX PHARMACEUTICALS LTD.

MOSAIC INSURANCE HOLDINGS LIMITED

SHANGHAI HUIMING TECHNOLOGY LTD

ITUI INTERNATIONAL INC.

JIEZHEN HOLDINGS LIMITED

SHANGHAI SENYI HEALTH TECHNOLOGY LTD

BEIJING ANXINOYUN INTERNATIONAL MEDICAL

HANGZHOU JIUYOULEGUANG INFORMATION

GUANGZHOU YISHILIN INFORMATION TECHNOLOGY

GUANGZHOU GONGKE NETWORK TECHNOLOGY CO.,

BEIJING YASHANG GURU TECHNOLOGY

BEIJING MOGU TECHNOLOGY CO., LTD.

HANGZHOU SHIYA TOURISM TECHNOLOGY CO., LTD.

SHANGHAI RONGLEI CULTURE COMMUNICATION

THOMAS F. STEYER & KATHRYN A. TAYLOR

BEIJING CHAOGUANGZI CULTURE MDEIA

ROYALTY PHARMA PLC

PT POLINASI INVESTAMA IDDEA (AKA HOLDCO)

SAFEBODA HOLDINGS

REBEL FOODS PRIVATE LIMITED

SCINEURO PHARMACEUTICALS HOLDING LIMITED

SCINEURO (SHANGHAI) PHARMACEUTICALS CO., LTD

SCINEURO PHARMACEUTICALS HONG KONG LIMITED

AUGUST ROBOTICS LIMITED

SEE-MODE TECHNOLOGIES PTY LTD

KOOKABURRA AEROSPACE PTY.

HAMPR PTY LTD

JOSEPH LEGAL PTY LTD

SUNDRIVE PTY LTD

FREIGHTFISH LIMITED

THOMAS F. STEYER & KATHRYN A. TAYLOR

AMBER ELECTRIC PTY LTD

APPLIED

LIVE GRAPHIC SYSTEMS PTY. LTD

ENOVA DESIGN PTY LTD

EUC MANAGEMENT PTY LTD

TIGA ACQUISITION CORP

TRILLIUM THERAPEUTICS, INC.

NASPERS LIMITED

BEIJING WANNAR TECHNOLOGY CO. (WANNAR)

PALMDRIVE, INC

SENSELUXURY CAYMAN

UFO MEDIA (FEIDIESHOU)

STRIKINGLY, INC

BIOTHEUS INC

DROP TECHNOLOGIES INC.

THOMAS F. STEYER & KATHRYN A. TAYLOR

JIAN YUN NETWORK INFORMATION TECHNOLOGY

KLAR HOLDINGS SAPI DE CV

OCEAN NEW CENTURY HOTELS HOLDINGS LTD

SCINEURO (BEIJING) PHARMACEUTICALS CO., LTD.

SHANGHAI TOUTIE NETWORK TECHNOLOGY CO LTD

BEIJING SOUND STORY CULTURE MEDIA CO LTD.

CHENGDU FUMUSI BAGS CO. LTD

SHANGHAI BITING OUNA BRAND MANAGEMENT CO,LTD

MOSAIC CARRIER HOLDINGS LIMITED

VANTAGE RISK LTD

AIC FINANCIAL HOLDING COMPANY LTD

OCEAN ECHO COMPANY LIMITED

HANGZHOU PIKEPIKE TECHNOLOGY CO.

SHANGHAI ZHIJIAN NETWORK TECHNOLOGIES

FASTONE TECHNOLOGY LIMITED

THOMAS F. STEYER & KATHRYN A. TAYLOR

CASSIA NETWORKS, INC.

BEIJING SICHUANGKE BRAND CONSULTING

FORTUNE CHINA INNOVATION

JAPAN GOLD CORP. (JG V)

ONE VEGAN CONCEPT HOLDINGS LIMITED

ORGANOBIOTECH INC.

SHENZHEN PUFEI TECHNOLOGY CO., LT

THE QUANTUM DAILY INC

VANTAGE GROUP HOLDINGS LTD.

NOAH HOLDINGS LIMITED

FORM 8960	STATE INCOME TAX	STATEMENT 134
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CALIFORNIA	17,038,720.
COLORADO	4,381.
CONNECTICUT	403.
GEORGIA	23,796.
IDAHO	2,003.
INDIANA	8,135.
KENTUCKY	3,642.
MASSACHUSETTS	9,635.
MICHIGAN	1,608.
MISSOURI	198,492.
NEW JERSEY	320.
NEW YORK	8,795.
NORTH CAROLINA	11,969.
OHIO	204.
OKLAHOMA	477.
OREGON	1,356.
PENNSYLVANIA	2,635.
RHODE ISLAND	14.
SOUTH CAROLINA	3,543.
UTAH	1,470.
WISCONSIN	1,990.

AMOUNT TO LINES 9 AND 10 WORKSHEET, PART III, LINE 2

17,323,588.

FORM 8960	STATE INCOME TAX PAYMENTS	STATEMENT 135
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CALIFORNIA

DESCRIPTION

AMOUNT

ESTIMATE OR PRIOR YEAR OVERPAYMENT

3,000,000.

TOTAL TO STATE FORM 8960, LINE 10

3,000,000.

FORM 8960	STATE INCOME TAX PAYMENTS	STATEMENT 136
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COLORADO

DESCRIPTION

AMOUNT

COLORADO INCOME

2,678.

COLORADO PRIOR YEAR OVERPAYMENT APPLIED

1,703.

TOTAL TO STATE FORM 8960, LINE 10

4,381.

FORM 8960	STATE INCOME TAX PAYMENTS	STATEMENT 137
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CONNECTICUT

DESCRIPTION	AMOUNT
GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P.	391.
TINICUM LP	12.
TOTAL TO STATE FORM 8960, LINE 10	403.

FORM 8960	STATE INCOME TAX PAYMENTS	STATEMENT 138
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GEORGIA

DESCRIPTION	AMOUNT
HELLMAN & FRIEDMAN INVESTORS VII,LP	357.
FARALLON CAPITAL AA INVESTORS, L.P	8,838.
FARALLON REAL ESTATE PARTNERS III. L.P. -	161.
TINICUM LP	6,259.
FARALLON CAPITAL AA INVESTORS, LP- TSKT	1,038.
FARALLON REAL ESTATE PARTNERS III-LP- STRT	54.
TOTAL TO STATE FORM 8960, LINE 10	16,707.

FORM 8960	STATE INCOME TAX PAYMENTS	STATEMENT 139
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IDAHO

DESCRIPTION	AMOUNT
IDAHO INCOME	2,003.
TOTAL TO STATE FORM 8960, LINE 10	2,003.

FORM 8960	STATE INCOME TAX PAYMENTS	STATEMENT 140
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INDIANA

DESCRIPTION	AMOUNT
GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P.	18.
TINICUM LP	8,032.
FARALLON REAL ESTATE PARTNERS III. L.P. -	64.
FARALLON REAL ESTATE PARTNERS III-LP- STRT	21.
TOTAL TO STATE FORM 8960, LINE 10	8,135.

FORM 8960	STATE INCOME TAX PAYMENTS	STATEMENT 141
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KENTUCKY

DESCRIPTION	AMOUNT
KENTUCKY INCOME	3,642.
TOTAL TO STATE FORM 8960, LINE 10	3,642.

FORM 8960	STATE INCOME TAX PAYMENTS	STATEMENT 142
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MASSACHUSETTS

DESCRIPTION	AMOUNT
MASSACHUSETTS INCOME	3,679.
PRIOR YEAR OVERPAYMENT APPLIED	5,956.
TOTAL TO STATE FORM 8960, LINE 10	9,635.

FORM 8960	STATE INCOME TAX PAYMENTS	STATEMENT 143
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MICHIGAN

DESCRIPTION	AMOUNT
SEARCH FUND PARTNERS 6, LP - TSKT BLIND TR	505.
TOTAL TO STATE FORM 8960, LINE 10	505.

FORM 8960 STATE INCOME TAX PAYMENTS STATEMENT 144

MISSOURI

DESCRIPTION	AMOUNT
MISSOURI INCOME	88,172.
MISSOURI PRIOR YEAR OVERPAYMENT APPLIED	11,075.
TOTAL TO STATE FORM 8960, LINE 10	99,247.

FORM 8960 STATE INCOME TAX PAYMENTS STATEMENT 145

NEW JERSEY

DESCRIPTION	AMOUNT
NEW JERSEY INCOME	320.
TOTAL TO STATE FORM 8960, LINE 10	320.

FORM 8960 STATE INCOME TAX PAYMENTS STATEMENT 146

NEW YORK

DESCRIPTION	AMOUNT
ESTIMATED PAYMENTS AND OVERPAYMENT APPLIED	23,426.
NEW YORK INCOME	6,004.
TOTAL TO STATE FORM 8960, LINE 10	29,430.

FORM 8960 STATE INCOME TAX PAYMENTS STATEMENT 147

NORTH CAROLINA

DESCRIPTION	AMOUNT
NORTH CAROLINA - NON RESIDENT INCOME	11,969.
TOTAL TO STATE FORM 8960, LINE 10	11,969.

FORM 8960	STATE INCOME TAX PAYMENTS	STATEMENT 148
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OHIO

DESCRIPTION	AMOUNT
OHIO INCOME	11,442.
TOTAL TO STATE FORM 8960, LINE 10	11,442.

FORM 8960	STATE INCOME TAX PAYMENTS	STATEMENT 149
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OKLAHOMA

DESCRIPTION	AMOUNT
OKLAHOMA INCOME	477.
TOTAL TO STATE FORM 8960, LINE 10	477.

FORM 8960	STATE INCOME TAX PAYMENTS	STATEMENT 150
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OREGON

DESCRIPTION	AMOUNT
OREGON INCOME	1,356.
TOTAL TO STATE FORM 8960, LINE 10	1,356.

FORM 8960	STATE INCOME TAX PAYMENTS	STATEMENT 151
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PENNSYLVANIA

DESCRIPTION	AMOUNT
PENNSYLVANIA INCOME	2,635.
TOTAL TO STATE FORM 8960, LINE 10	2,635.

FORM 8960	STATE INCOME TAX PAYMENTS	STATEMENT 152
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RHODE ISLAND

DESCRIPTION	AMOUNT
HELLMAN & FRIEDMAN INVESTORS VI, LP	14.
TOTAL TO STATE FORM 8960, LINE 10	14.

FORM 8960	STATE INCOME TAX PAYMENTS	STATEMENT 153
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SOUTH CAROLINA

DESCRIPTION	AMOUNT
SOUTH CAROLINA INCOME	3,543.
TOTAL TO STATE FORM 8960, LINE 10	3,543.

FORM 8960	STATE INCOME TAX PAYMENTS	STATEMENT 154
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UTAH

DESCRIPTION	AMOUNT
UTAH SOURCE INCOME	1,470.
TOTAL TO STATE FORM 8960, LINE 10	1,470.

FORM 8960	STATE INCOME TAX PAYMENTS	STATEMENT 155
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WISCONSIN

DESCRIPTION	AMOUNT
WISCONSIN INCOME	1,990.
TOTAL TO STATE FORM 8960, LINE 10	1,990.

FORM 8960

STATE INCOME TAX PAYMENTS

STATEMENT 156

MISSOURI

DESCRIPTION

AMOUNT

MISSOURI INCOME

88,171.

MISSOURI PRIOR YEAR OVERPAYMENT APPLIED

11,074.

TOTAL TO STATE FORM 8960, LINE 10

99,245.

FORM 6781

PART I - SECTION 1256 CONTRACTS MARKED TO MARKET

STATEMENT 157

(A) IDENTIFICATION OF ACCOUNT

(B) (LOSS)

(C) GAIN

FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P		1,149,206.
FROM K-1 - HALL CAPITAL PARTNERS, LLC - CHARLES AUGUSTUS STEYER 2012 TRUST	32.	
FROM K-1 - HALL CAPITAL PARTNERS, LLC - HENRY STEYER 2012 TRUST	32.	
FROM K-1 - HALL CAPITAL PARTNERS, LLC - SAMUEL STEYER 2012 TRUST	32.	
FROM K-1 - HALL CAPITAL PARTNERS, LLC - EVELYN STEYER 2012 TRUST	32.	
FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P - AS 2012		333.
FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P - HS 2012		333.
FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P - SS 2012		333.
FROM K-1 - FARALLON CAPITAL AA INVESTORS, L.P - ES 2012		333.
FROM K-1 - FARALLON HOLDCO, LLC - TSKT BLIND TRUST		5,020.
FROM K-1 - HCP INVESTORS LLC - EVELYN STEYER 2012 TRUST- #14	165.	
FROM K-1 - HCP INVESTORS LLC - SAMUEL STEYER 2012 TRUST #13	164.	
FROM K-1 - HCP INVESTORS LLC - HENRY STEYER 2012 TRUST #15	164.	
FROM K-1 - HCP INVESTORS LLC - AUGUSTUS STEYER 2012 TRUST #12	165.	
FROM K-1 - FARALLON CAPITAL AA INVESTORS, LP-TSKT		36,375.
FROM K-1 - FARALLON HOLDCO, LLC - STRT		1,674.
TOTAL TO FORM 6781, LINE 1, COLUMNS B AND C	786.	1,193,607.

FORM 8582

OTHER PASSIVE ACTIVITIES - PART V

STATEMENT 158

NAME OF ACTIVITY	CURRENT YEAR		PRIOR YEAR UNALLOWED LOSS	OVERALL GAIN OR LOSS	
	NET INCOME	NET LOSS		GAIN	LOSS
SEVEN HILLS GROUP LLC	0.	0.	-60.		-60.
XYZ INVESTORS, LLC	0.	0.	-876.		-876.
CATALIST, LLC	0.	-2,549.	-3,942.		-6,491.
GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P.	278,384.	0.		278,384.	
GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P.	23.	0.		23.	
FARALLON CAPITAL PARTNERS, L.P. (PASSIVE)	0.	-3,220.			-3,220.
HELLMAN & FRIEDMAN INVESTORS VII, LP	0.	-1,138.			-1,138.
CRCM OPPORTUNITY FUND, LP	0.	0.	-4,174.		-4,174.
TINICUM LP	3,476,143.	0.	-18,220.	3,457,923.	
FARALLON CAPITAL AA INVESTORS, L.P. (PASSIVE)	4,119,419.	-99,261.	-128,248.	3,891,910.	
BRIDGE PARTNERS FUND II, LP	3,210,176.	0.		3,210,176.	
SMART HOTELS FIVE THREE LLC	0.	-32,011.			-32,011.
COMMON SENSE GROWTH, LLC	0.	-80,959.	-16,051.		-97,010.
ROHA II LP	0.	-37,911.	-11,813.		-49,724.
H&F EXECUTIVES VIII LP	192.	-8,968.	-2,588.		-11,364.
CH4 BIOGAS, LLC	0.	-69,997.	-16,111.		-86,108.
BRIDGE PARTNERS FUND III, LP	121,958.	0.	-596,293.		-474,335.
CARNEGIE INNOVATION FUND	0.	0.	-950.		-950.
MORI POINT VISTA LLC - 2014 SPF LLC	0.	-70,723.	-33,463.		-104,186.
CRCM OPPORTUNITY FUND III, LP	2,674.	0.		2,674.	
ACACIA CONSERVATION FUND LP - AUGUSTUS STEYER 2012 TRUST	0.	-509.	-39.		-548.
ACACIA CONSERVATION FUND LP - EVELYN STEYER 2012 TRUST	0.	-509.	-39.		-548.
ACACIA CONSERVATION FUND LP - HENRY STEYER 2012 TRUST	0.	-509.	-39.		-548.
ACACIA CONSERVATION FUND LP - SAMUEL STEYER 2012 TRUST	0.	-509.	-39.		-548.

HALL CAPITAL PARTNERS, LLC - CHARLES AUGUSTUS STEYER 2012 TRUST	36,333.	0.		36,333.
HALL CAPITAL PARTNERS, LLC - HENRY STEYER 2012 TRUST	36,333.	0.		36,333.
HALL CAPITAL PARTNERS, LLC - SAMUEL STEYER 2012 TRUST	36,352.	0.		36,352.
HALL CAPITAL PARTNERS, LLC - EVELYN STEYER 2012 TRUST	36,333.	0.		36,333.
SEARCH FUND PARTNERS 5, LP - TSKT BLIND TRUST	83,990.	0.		83,990.
SEARCH FUND PARTNERS 6, LP - TSKT BLIND TRUST	86,178.	0.		86,178.
SEARCH FUND PARTNERS 7, LP - TSKT BLIND TRUST	28,910.	0.	-10,495.	18,415.
GENERAL ATLANTIC INVESTMENT PARTNERS, I L.P. - PE WRAPPER LLC	200.	0.		200.
GENERAL ATLANTIC PARTNERS (BERMUDA) III, L.P. - PE WRAPPER L	0.	-726.	-25,139.	-25,865.
GENERAL ATLANTIC PARTNERS (BERMUDA) IV, L.P. - PE WRAPPER LL	0.	-8,948.	-1,654.	-10,602.
GENERAL ATLANTIC PARTNERS 90, L.P. - PE WRAPPER LLC	200.	0.		200.
GENERAL ATLANTIC PARTNERS 99I, L.P. - PE WRAPPER LLC	0.	-4,516.		-4,516.
GENERAL ATLANTIC PARTNERS AIV-1 A, L.P. - PE WRAPPER LLC	47,558.	0.	-16,184.	31,374.
GENERAL ATLANTIC PARTNERS AIV-1 B, L.P. - PE WRAPPER LLC	1.	0.		1.
FARALLON CAPITAL PARTNERS LP - HENRY STEYER 2012 TRUST (PASSIVE)	0.	-173.		-173.
TOMKAT MEDIA LLC (FKA TOMKAT FILMS LLC)	0.	-85,421.		-85,421.
BRIDGE-BLAIR PLACE, LP	34,171.	0.	-367,233.	-333,062.

THOMAS F. STEYER & KATHRYN A. TAYLOR

SEARCH FUND PARTNERS				
8, LP - TSKT BLIND				
TRUST	82.	0.	-743.	-661.
CASCADE SETTLEMENT				
SVCS 2020 K-1	0.	0.	-7,303.	-7,303.
CASCADE SETTLEMENT				
SVCS 2020 K-1	0.	0.	-8,217.	-8,217.
HCP INVESTORS, LLC				
AUGUSTUS STEYER 2012				
TRUST (PASSIVE)	143,136.	0.		143,136.
HCP INVESTORS LLC -				
EVELYN STEYER 2012				
TRUST #14 -PASSIVE	143,135.	0.		143,135.
HCP INVESTORS LLC -				
HENRY STEYER 2012				
TRUST #15 (PASSIVE)	143,132.	0.		143,132.
HCP INVESTORS LLC -				
SAMUEL STEYER 2012				
TRUST #13 (PASSIVE)	143,133.	0.		143,133.
LONE CASCADE, L.P.				
SAMUEL STEYER 2012				
TRUST#5	108.	0.		108.
LONE CASCADE, L.P.				
HENRY STEYER 2012				
TRUST#5	104.	0.		104.
LONE CASCADE, L.P.				
AUGUSTUS STEYER 2012				
TRUST#3	103.	0.		103.
1000 EIGHTH STREET,				
LLC	0.	-6,571.		-6,571.
PRIME VISTA MONTANA				
COINVEST, L.P. - STRT	0.	-54,396.		-54,396.
ABERDARE VENTURES IV,				
LP	0.	-23.		-23.
GALVANIZE GLOBAL				
EQUITIES LP	0.	-605,504.		-605,504.
TKJM PRODUCTIONS LLC	0.	-29,776.		-29,776.
FARALLON CAPITAL AA				
INVESTORS, LP-				
TSKT(PASSIVE)	145,335.	-230,275.		-84,940.
FARALLON HOLDCO, LLC				
- STRT (PASSIVE)	155.	-23,173.		-23,018.
FARALLON REAL ESTATE				
PARTNERS III-LP- STRT	5,947.	-23,319.		-17,372.
FOLIUM TIMBER FUND I,				
LP - STRT	16,573.	-22,903.		-6,330.
COMMERCIAL PROPERTY -				
	0.	-71,995.		-71,995.
TOTALS	12,376,471.	-1,576,492.	-1,269,913.	11,779,650.
				-2,249,584.

FORM 8582

SUMMARY OF PASSIVE ACTIVITIES

STATEMENT 159

R R E A NAME	FORM OR SCHEDULE	GAIN/LOSS	PRIOR YEAR C/O	NET GAIN/LOSS	UNALLOWED LOSS	ALLOWED LOSS
SEVEN HILLS GROUPS	SCH E					
LLC		0.	-60.	-60.		60.
XYZ INVESTORS, LLC	SCH E	0.	-876.	-876.		876.
CATALIST, LLC	SCH E	-2,549.	-3,942.	-6,491.		6,491.
GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P.	SCH E	278,384.		278,384.		
GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P.	FORM 4797	23.		23.		
GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P.	SCH E	0.		0.		
FARALLON CAPITAL PARTNERS, L.P. (PASSIVE)	SCH E	-3,220.		-3,220.		3,220.
HELLMAN & FRIEDMAN INVESTORS VII, LP	SCH E	-1,138.		-1,138.		1,138.
CRCM OPPORTUNITY FUND, LP	FORM 4797	0.	-4,174.	-4,174.		4,174.
CRCM OPPORTUNITY FUND, LP	SCH E	0.		0.		
TINICUM LP	FORM 4797	825,406.		825,406.		
TINICUM LP	SCH D	2,201,352.		2,201,352.		
TINICUM LP	SCH E	449,385.	-18,220.	431,165.		
FARALLON CAPITAL AA INVESTORS, L.P. (PASSIVE)	FORM 4797	4,078,525.		4,078,525.		
FARALLON CAPITAL AA INVESTORS, L.P. (PASSIVE)	SCH D	40,894.	-4,256.	36,638.		
FARALLON CAPITAL AA INVESTORS, L.P. (PASSIVE)	SCH E	-99,261.	-123,992.	-223,253.		223,253.
BRIDGE PARTNERS FUND II, LP	FORM 4797	3,096,562.		3,096,562.		
BRIDGE PARTNERS FUND II, LP	SCH E	113,614.		113,614.		
SMART HOTELS FIVE THREE LLC	SCH E	-32,011.		-32,011.		32,011.
COMMON SENSE GROWTH, LLC	SCH E	-80,959.	-16,051.	-97,010.		97,010.
ROHA II LP	SCH E	-37,911.	-11,813.	-49,724.		49,724.
H&F EXECUTIVES VIII LP	FORM 4797	192.		192.		

H&F EXECUTIVES	SCH E				
VIII LP		-8,968.	-2,588.	-11,556.	11,556.
CH4 BIOGAS, LLC	FORM 4797	-141.		-141.	141.
CH4 BIOGAS, LLC	SCH E	-69,856.	-16,111.	-85,967.	85,967.
BRIDGE PARTNERS	SCH E				
FUND III, LP		121,958.	-596,293.	-474,335.	474,335.
CARNEGIE	SCH E				
INNOVATION FUND		0.	-950.	-950.	950.
MORI POINT VISTA	SCH E				
LLC - 2014 SPF					
LLC		-70,723.	-33,463.	-104,186.	104,186.
CRCM OPPORTUNITY	SCH E				
FUND III, LP		2,674.		2,674.	
ACACIA	FORM 4797				
CONSERVATION FUND					
LP - AUGUSTUS					
STEYER 2012 TRUST		-382.	-9.	-391.	391.
ACACIA	SCH E				
CONSERVATION FUND					
LP - AUGUSTUS					
STEYER 2012 TRUST		-127.	-30.	-157.	157.
ACACIA	FORM 4797				
CONSERVATION FUND					
LP - EVELYN					
STEYER 2012 TRUST		-382.	-9.	-391.	391.
ACACIA	SCH E				
CONSERVATION FUND					
LP - EVELYN					
STEYER 2012 TRUST		-127.	-30.	-157.	157.
ACACIA	FORM 4797				
CONSERVATION FUND					
LP - HENRY STEYER					
2012 TRUST		-382.	-9.	-391.	391.
ACACIA	SCH E				
CONSERVATION FUND					
LP - HENRY STEYER					
2012 TRUST		-127.	-30.	-157.	157.
ACACIA	FORM 4797				
CONSERVATION FUND					
LP - SAMUEL					
STEYER 2012 TRUST		-382.	-9.	-391.	391.
ACACIA	SCH E				
CONSERVATION FUND					
LP - SAMUEL					
STEYER 2012 TRUST		-127.	-30.	-157.	157.
HALL CAPITAL	FORM 4797				
PARTNERS, LLC -					
CHARLES AUGUSTUS					
STEYER 2012 TR		12.		12.	
HALL CAPITAL	FORM 4797				
PARTNERS, LLC -					
CHARLES AUGUSTUS					
STEYER 2012 TR		10.		10.	
HALL CAPITAL	SCH E				
PARTNERS, LLC -					
CHARLES AUGUSTUS					
STEYER 2012 TRUST		36,311.		36,311.	



HALL CAPITAL	FORM 4797		
PARTNERS, LLC -			
HENRY STEYER 2012			
TRUST		12.	12.
HALL CAPITAL	FORM 4797		
PARTNERS, LLC -			
HENRY STEYER 2012			
TRUST		10.	10.
HALL CAPITAL	SCH E		
PARTNERS, LLC -			
HENRY STEYER 2012			
TRUST		36,311.	36,311.
HALL CAPITAL	FORM 4797		
PARTNERS, LLC -			
SAMUEL STEYER			
2012 TRUST		12.	12.
HALL CAPITAL	FORM 4797		
PARTNERS, LLC -			
SAMUEL STEYER			
2012 TRUST		10.	10.
HALL CAPITAL	SCH E		
PARTNERS, LLC -			
SAMUEL STEYER			
2012 TRUST		36,330.	36,330.
HALL CAPITAL	FORM 4797		
PARTNERS, LLC -			
EVELYN STEYER			
2012 TRUST		12.	12.
HALL CAPITAL	FORM 4797		
PARTNERS, LLC -			
EVELYN STEYER			
2012 TRUST		10.	10.
HALL CAPITAL	SCH E		
PARTNERS, LLC -			
EVELYN STEYER			
2012 TRUST		36,311.	36,311.
SEARCH FUND	FORM 4797		
PARTNERS 5, LP -			
TSKT BLIND TRUST		417.	417.
SEARCH FUND	SCH E		
PARTNERS 5, LP -			
TSKT BLIND TRUST		83,573.	83,573.
SEARCH FUND	FORM 4797		
PARTNERS 6, LP -			
TSKT BLIND TRUST		64,629.	64,629.
SEARCH FUND	SCH E		
PARTNERS 6, LP -			
TSKT BLIND TRUST		21,549.	21,549.
SEARCH FUND	FORM 4797		
PARTNERS 7, LP -			
TSKT BLIND TRUST		6,850.	6,850.
SEARCH FUND	SCH E		
PARTNERS 7, LP -			
TSKT BLIND TRUST		22,060.	-10,495.
GENERAL ATLANTIC	SCH E		11,565.
INVESTMENT			
PARTNERS, I L.P.			
- PE WRAPPER LLC		200.	200.

GENERAL ATLANTIC FORM 4797				
PARTNERS				
(BERMUDA) III,				
L.P. - PE WRAPPER				
L	-726.	-25,139.	-25,865.	25,865.
GENERAL ATLANTIC FORM 4797				
PARTNERS				
(BERMUDA) IV,				
L.P. - PE WRAPPER				
LL	-8,948.	-1,654.	-10,602.	10,602.
GENERAL ATLANTIC SCH E				
PARTNERS 90, L.P.				
- PE WRAPPER LLC	200.		200.	
GENERAL ATLANTIC FORM 4797				
PARTNERS 99I,				
L.P. - PE WRAPPER				
LLC	-4,516.		-4,516.	4,516.
GENERAL ATLANTIC FORM 4797				
PARTNERS AIV-1 A,				
L.P. - PE WRAPPER				
LLC	0.	-5.	-5.	5.
GENERAL ATLANTIC SCH E				
PARTNERS AIV-1 A,				
L.P. - PE WRAPPER				
LLC	47,558.	-16,179.	31,379.	
GENERAL ATLANTIC SCH E				
PARTNERS AIV-1 B,				
L.P. - PE WRAPPER				
LLC	1.		1.	
FARALLON CAPITAL SCH E				
PARTNERS LP -				
HENRY STEYER 2012				
TRUST (PASSIVE)				
	-173.		-173.	173.
TOMKAT MEDIA LLC SCH E				
(FKA TOMKAT FILMS				
LLC)				
	-85,421.		-85,421.	85,421.
BRIDGE-BLAIR SCH E				
PLACE, LP				
	34,171.	-367,233.	-333,062.	333,062.
SEARCH FUND FORM 4797				
PARTNERS 8, LP -				
TSKT BLIND TRUST				
	24.		24.	
SEARCH FUND SCH E				
PARTNERS 8, LP -				
TSKT BLIND TRUST				
	58.	-743.	-685.	685.
CASCADE SCH E				
SETTLEMENT SVCS				
2020 K-1				
	0.	-7,303.	-7,303.	7,303.
CASCADE SCH E				
SETTLEMENT SVCS				
2020 K-1				
	0.	-8,217.	-8,217.	8,217.
HCP INVESTORS,LLCFORM 4797				
AUGUSTUS STEYER				
2012 TRUST				
(PASSIVE)				
	61.		61.	
HCP INVESTORS,LLCSCH E				
AUGUSTUS STEYER				
2012 TRUST				
(PASSIVE)				
	143,075.		143,075.	

HCP INVESTORS LLCFORM 4797			
- EVELYN STEYER			
2012 TRUST #14			
-PASSIVE	61.	61.	
HCP INVESTORS LLCSCH E			
- EVELYN STEYER			
2012 TRUST #14			
-PASSIVE	143,074.	143,074.	
HCP INVESTORS LLCFORM 4797			
- HENRY STEYER			
2012 TRUST #15			
(PASSIVE)	60.	60.	
HCP INVESTORS LLCSCH E			
- HENRY STEYER			
2012 TRUST #15			
(PASSIVE)	143,072.	143,072.	
HCP INVESTORS LLCFORM 4797			
- SAMUEL STEYER			
2012 TRUST #13			
(PASSIVE)	60.	60.	
HCP INVESTORS LLCSCH E			
- SAMUEL STEYER			
2012 TRUST #13			
(PASSIVE)	143,073.	143,073.	
LONE CASCADE, FORM 4797			
L.P. SAMUEL			
STEYER 2012			
TRUST#5	4.	4.	
LONE CASCADE, SCH E			
L.P. SAMUEL			
STEYER 2012			
TRUST#5	104.	104.	
LONE CASCADE, FORM 4797			
L.P. HENRY STEYER			
2012 TRUST#5	3.	3.	
LONE CASCADE, SCH E			
L.P. HENRY STEYER			
2012 TRUST#5	101.	101.	
LONE CASCADE, FORM 4797			
L.P. AUGUSTUS			
STEYER 2012			
TRUST#3	3.	3.	
LONE CASCADE, SCH E			
L.P. AUGUSTUS			
STEYER 2012			
TRUST#3	100.	100.	
1000 EIGHTH SCH E			
STREET, LLC	-6,571.	-6,571.	6,571.
PRIME VISTA SCH E			
MONTANA COINVEST,			
L.P. - STRT	-54,396.	-54,396.	54,396.
ABERDARE VENTURESFORM 4797			
IV, LP	-23.	-23.	23.
GALVANIZE GLOBAL FORM 4797			
EQUITIES LP	-605,504.	-605,504.	605,504.
TKJM PRODUCTIONS SCH E			
LLC	-29,776.	-29,776.	29,776.

FARALLON CAPITAL FORM 4797			
AA INVESTORS, LP-			
TSKT(PASSIVE)	145,335.	145,335.	
FARALLON CAPITAL SCH E			
AA INVESTORS, LP-			
TSKT(PASSIVE)	-230,275.	-230,275.	230,275.
FARALLON HOLDCO, FORM 4797			
LLC - STRT			
(PASSIVE)	155.	155.	
FARALLON HOLDCO, SCH E			
LLC - STRT			
(PASSIVE)	-23,173.	-23,173.	23,173.
FARALLON REAL FORM 4797			
ESTATE PARTNERS			
III-LP- STRT	5,947.	5,947.	
FARALLON REAL SCH E			
ESTATE PARTNERS			
III-LP- STRT	-23,319.	-23,319.	23,319.
FOLIUM TIMBER FORM 4797			
FUND I, LP - STRT	16,573.	16,573.	
FOLIUM TIMBER FORM 4797			
FUND I, LP - STRT	-2,609.	-2,609.	2,609.
FOLIUM TIMBER SCH E			
FUND I, LP - STRT	-20,294.	-20,294.	20,294.
COMMERCIAL SCH E			
PROPERTY -			
	-71,995.	-71,995.	71,995.
TOTALS	10,799,979.	-1,269,913.	9,530,066.
PRIOR YEAR CARRYOVERS ALLOWED DUE TO CURRENT YEAR NET ACTIVITY INCOME			205,337.
TOTAL			2,846,405.

FORM 8582-CR

OTHER PASSIVE ACTIVITY CREDITS
WORKSHEET 4

STATEMENT 160

NAME OF ACTIVITY	FROM FORM	CURRENT YEAR CREDITS	PRIOR YEAR UNALLOWED CREDITS	TOTAL CREDITS
GOLDEN GATE CAPITAL	8844/3800,			
OPPORTUNITY FUND, L.P.	LINE 23	102.		102.
GOLDEN GATE CAPITAL	5884/3800,			
OPPORTUNITY FUND, L.P.	LINE 32	3,961.		3,961.
TINICUM LP	6765/3800,			
	LINE 32	133.		133.
SEARCH FUND PARTNERS 5,	6765/3800,			
LP - TSKT BLIND TRUST	LINE 32	660.		660.
SEARCH FUND PARTNERS 6,	6765/3800,			
LP - TSKT BLIND TRUST	LINE 32	771.		771.
GENERAL ATLANTIC PARTNERS	6765/3800,			
AIV-1 A, L.P. - PE	LINE 32	1,562.		1,562.
WRAPPER LLC				
SEARCH FUND PARTNERS 8,	6765/3800,			
LP - TSKT BLIND TRUST	LINE 32	57.		57.
GOLDEN GATE CAPITAL	8846/3800,			
OPPORTUNITY FUND, L.P.	LINE 32	14,549.		14,549.
SMART HOTELS FIVE THREE	8846/3800,			
LLC	LINE 32	4,902.		4,902.
GOLDEN GATE CAPITAL	CARRYOVER			
OPPORTUNITY FUND, L.P.			138.	138.
GOLDEN GATE CAPITAL	CARRYOVER			
OPPORTUNITY FUND, L.P.			3,530.	3,530.
HELLMAN & FRIEDMAN	CARRYOVER			
INVESTORS VII,LP			188,324.	188,324.
SEARCH FUND PARTNERS 5,	CARRYOVER			
LP - TSKT BLIND TRUST			82.	82.
TINICUM LP	CARRYOVER		246.	246.
SEARCH FUND PARTNERS 4,	CARRYOVER			
LP - TSKT BLIND TRUST			2,437.	2,437.
SEARCH FUND PARTNERS 6,	CARRYOVER			
LP - TSKT BLIND TRUST			274.	274.
GOLDEN GATE CAPITAL	CARRYOVER			
OPPORTUNITY FUND, L.P.			8,591.	8,591.
SMART HOTELS FIVE THREE	CARRYOVER			
LLC			3,591.	3,591.
TOTALS		26,697.	207,213.	233,910.

FORM 8582

ALTERNATIVE MINIMUM TAX
OTHER PASSIVE ACTIVITIES - PART V

STATEMENT 161

NAME OF ACTIVITY	CURRENT YEAR		PRIOR YEAR UNALLOWED LOSS	OVERALL GAIN OR LOSS	
	NET INCOME	NET LOSS		GAIN	LOSS
SEVEN HILLS GROUP LLC	0.	0.	-63.		-63.
XYZ INVESTORS, LLC	0.	0.	-929.		-929.
CATALIST, LLC	0.	-2,549.	-4,179.		-6,728.
GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P.	276,493.	0.		276,493.	
GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P.	23.	0.		23.	
FARALLON CAPITAL PARTNERS, L.P. (PASSIVE)	0.	-3,220.			-3,220.
HELLMAN & FRIEDMAN INVESTORS VII, LP	0.	-1,138.			-1,138.
CRCM OPPORTUNITY FUND, LP	0.	0.	-4,425.		-4,425.
TINICUM LP	3,477,230.	0.	-19,376.	3,457,854.	
FARALLON CAPITAL AA INVESTORS, L.P. (PASSIVE)	4,119,419.	-99,261.	-136,347.	3,883,811.	
BRIDGE PARTNERS FUND II, LP	3,189,081.	0.		3,189,081.	
SMART HOTELS FIVE THREE LLC	0.	-23,644.			-23,644.
COMMON SENSE GROWTH, LLC	0.	-80,959.	-17,017.		-97,976.
ROHA II LP	0.	-37,911.	-12,524.		-50,435.
H&F EXECUTIVES VIII LP	192.	-8,968.	-2,744.		-11,520.
CH4 BIOGAS, LLC	0.	-69,997.	-17,081.		-87,078.
BRIDGE PARTNERS FUND III, LP	121,958.	0.	-632,208.		-510,250.
CARNEGIE INNOVATION FUND	0.	0.	-1,007.		-1,007.
MORI POINT VISTA LLC - 2014 SPF LLC	0.	-70,723.	-35,485.		-106,208.
CRCM OPPORTUNITY FUND III, LP	2,674.	0.		2,674.	
ACACIA CONSERVATION FUND LP - AUGUSTUS STEYER 2012 TRUST	0.	-509.	-41.		-550.
ACACIA CONSERVATION FUND LP - EVELYN STEYER 2012 TRUST	0.	-509.	-41.		-550.
ACACIA CONSERVATION FUND LP - HENRY STEYER 2012 TRUST	0.	-509.	-41.		-550.
ACACIA CONSERVATION FUND LP - SAMUEL STEYER 2012 TRUST	0.	-509.	-41.		-550.

HALL CAPITAL PARTNERS, LLC - CHARLES AUGUSTUS STEYER 2012 TRUST	36,344.	0.		36,344.
HALL CAPITAL PARTNERS, LLC - HENRY STEYER 2012 TRUST	36,344.	0.		36,344.
HALL CAPITAL PARTNERS, LLC - SAMUEL STEYER 2012 TRUST	36,363.	0.		36,363.
HALL CAPITAL PARTNERS, LLC - EVELYN STEYER 2012 TRUST	36,344.	0.		36,344.
SEARCH FUND PARTNERS 4, LP - TSKT BLIND TRUST	0.	-764.		-764.
SEARCH FUND PARTNERS 5, LP - TSKT BLIND TRUST	84,274.	0.		84,274.
SEARCH FUND PARTNERS 6, LP - TSKT BLIND TRUST	75,015.	0.		75,015.
SEARCH FUND PARTNERS 7, LP - TSKT BLIND TRUST	17,783.	0.	-11,186.	6,597.
GENERAL ATLANTIC INVESTMENT PARTNERS, I L.P. - PE WRAPPER LLC	200.	0.		200.
GENERAL ATLANTIC PARTNERS (BERMUDA) III, L.P. - PE WRAPPER L	0.	-726.	-26,654.	-27,380.
GENERAL ATLANTIC PARTNERS (BERMUDA) IV, L.P. - PE WRAPPER LL	0.	-8,948.	-1,754.	-10,702.
GENERAL ATLANTIC PARTNERS 90, L.P. - PE WRAPPER LLC	200.	0.		200.
GENERAL ATLANTIC PARTNERS 99I, L.P. - PE WRAPPER LLC	0.	-4,516.		-4,516.
GENERAL ATLANTIC PARTNERS AIV-1 A, L.P. - PE WRAPPER LLC	47,736.	0.	-17,158.	30,578.
GENERAL ATLANTIC PARTNERS AIV-1 B, L.P. - PE WRAPPER LLC	1.	0.		1.
FARALLON CAPITAL PARTNERS LP - HENRY STEYER 2012 TRUST (PASSIVE)	0.	-173.		-173.
TOMKAT MEDIA LLC (FKA TOMKAT FILMS LLC)	0.	-85,421.		-85,421.

THOMAS F. STEYER & KATHRYN A. TAYLOR

BRIDGE-BLAIR PLACE, LP	34,171.	0.	-389,350.	-355,179.
SEARCH FUND PARTNERS 8, LP - TSKT BLIND TRUST	82.	0.	-790.	-708.
CASCADE SETTLEMENT SVCS 2020 K-1	0.	0.	-7,743.	-7,743.
CASCADE SETTLEMENT SVCS 2020 K-1	0.	0.	-8,712.	-8,712.
HCP INVESTORS,LLC AUGUSTUS STEYER 2012 TRUST (PASSIVE)	143,189.	0.		143,189.
HCP INVESTORS LLC - EVELYN STEYER 2012 TRUST #14 -PASSIVE	143,187.	0.		143,187.
HCP INVESTORS LLC - HENRY STEYER 2012 TRUST #15 (PASSIVE)	143,185.	0.		143,185.
HCP INVESTORS LLC - SAMUEL STEYER 2012 TRUST #13 (PASSIVE)	143,186.	0.		143,186.
LONE CASCADE, L.P. SAMUEL STEYER 2012 TRUST#5	108.	0.		108.
LONE CASCADE, L.P. HENRY STEYER 2012 TRUST#5	104.	0.		104.
LONE CASCADE, L.P. AUGUSTUS STEYER 2012 TRUST#3	103.	0.		103.
1000 EIGHTH STREET, LLC	0.	-6,571.		-6,571.
PRIME VISTA MONTANA COINVEST, L.P. - STRT	0.	-54,396.		-54,396.
ABERDARE VENTURES IV, LP	0.	-23.		-23.
GALVANIZE GLOBAL EQUITIES LP	0.	-605,504.		-605,504.
TKJM PRODUCTIONS LLC FARALLON CAPITAL AA INVESTORS, LP-	0.	-29,776.		-29,776.
TSKT(PASSIVE)	145,335.	-230,275.		-84,940.
FARALLON HOLDCO, LLC - STRT (PASSIVE)	155.	-23,173.		-23,018.
FARALLON REAL ESTATE PARTNERS III-LP- STRT	5,947.	-23,319.		-17,372.
FOLIUM TIMBER FUND I, LP - STRT	16,573.	-22,903.		-6,330.
COMMERCIAL PROPERTY - [REDACTED]	0.	-71,995.		-71,995.
TOTALS	12,332,999.	-1,568,889.	-1,346,896.	11,725,258.
				-2,308,044.

FORM 8582AMT

SUMMARY OF PASSIVE ACTIVITIES - AMT

STATEMENT 162

R R E A NAME	FORM OR SCHEDULE	GAIN/LOSS	PRIOR YEAR C/O	NET GAIN/LOSS	UNALLOWED LOSS	ALLOWED LOSS
SEVEN HILLS GROUPS	SCH E					
LLC		0.	-63.	-63.		63.
XYZ INVESTORS, LLC	SCH E	0.	-929.	-929.		929.
CATALIST, LLC	SCH E	-2,549.	-4,179.	-6,728.		6,728.
GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P.	SCH E	276,493.		276,493.		
GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P.	FORM 4797	23.		23.		
GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P.	SCH E	0.		0.		
FARALLON CAPITAL PARTNERS, L.P. (PASSIVE)	SCH E	-3,220.		-3,220.		3,220.
HELLMAN & FRIEDMAN INVESTORS VII, LP	SCH E	-1,138.		-1,138.		1,138.
CRCM OPPORTUNITY FUND, LP	FORM 4797	0.	-4,425.	-4,425.		4,425.
CRCM OPPORTUNITY FUND, LP	SCH E	0.		0.		
TINICUM LP	FORM 4797	825,406.		825,406.		
TINICUM LP	SCH D	2,201,352.		2,201,352.		
TINICUM LP	SCH E	450,472.	-19,376.	431,096.		
FARALLON CAPITAL AA INVESTORS, L.P. (PASSIVE)	FORM 4797	4,078,525.		4,078,525.		
FARALLON CAPITAL AA INVESTORS, L.P. (PASSIVE)	SCH D	40,894.	-4,521.	36,373.		
FARALLON CAPITAL AA INVESTORS, L.P. (PASSIVE)	SCH E	-99,261.	-131,826.	-231,087.		231,087.
BRIDGE PARTNERS FUND II, LP	FORM 4797	3,096,562.		3,096,562.		
BRIDGE PARTNERS FUND II, LP	SCH E	92,519.		92,519.		
SMART HOTELS FIVE THREE LLC	SCH E	-23,644.		-23,644.		23,644.
COMMON SENSE GROWTH, LLC	SCH E	-80,959.	-17,017.	-97,976.		97,976.
ROHA II LP	SCH E	-37,911.	-12,524.	-50,435.		50,435.
H&F EXECUTIVES VIII LP	FORM 4797	192.		192.		

H&F EXECUTIVES	SCH E				
VIII LP		-8,968.	-2,744.	-11,712.	11,712.
CH4 BIOGAS, LLC	FORM 4797	-141.		-141.	141.
CH4 BIOGAS, LLC	SCH E	-69,856.	-17,081.	-86,937.	86,937.
BRIDGE PARTNERS	SCH E				
FUND III, LP		121,958.	-632,208.	-510,250.	510,250.
CARNEGIE	SCH E				
INNOVATION FUND		0.	-1,007.	-1,007.	1,007.
MORI POINT VISTA	SCH E				
LLC - 2014 SPF					
LLC		-70,723.	-35,485.	-106,208.	106,208.
CRCM OPPORTUNITY	SCH E				
FUND III, LP		2,674.		2,674.	
ACACIA	FORM 4797				
CONSERVATION FUND					
LP - AUGUSTUS					
STEYER 2012 TRUST		-382.	-9.	-391.	391.
ACACIA	SCH E				
CONSERVATION FUND					
LP - AUGUSTUS					
STEYER 2012 TRUST		-127.	-32.	-159.	159.
ACACIA	FORM 4797				
CONSERVATION FUND					
LP - EVELYN					
STEYER 2012 TRUST		-382.	-9.	-391.	391.
ACACIA	SCH E				
CONSERVATION FUND					
LP - EVELYN					
STEYER 2012 TRUST		-127.	-32.	-159.	159.
ACACIA	FORM 4797				
CONSERVATION FUND					
LP - HENRY STEYER					
2012 TRUST		-382.	-9.	-391.	391.
ACACIA	SCH E				
CONSERVATION FUND					
LP - HENRY STEYER					
2012 TRUST		-127.	-32.	-159.	159.
ACACIA	FORM 4797				
CONSERVATION FUND					
LP - SAMUEL					
STEYER 2012 TRUST		-382.	-9.	-391.	391.
ACACIA	SCH E				
CONSERVATION FUND					
LP - SAMUEL					
STEYER 2012 TRUST		-127.	-32.	-159.	159.
HALL CAPITAL	FORM 4797				
PARTNERS, LLC -					
CHARLES AUGUSTUS					
STEYER 2012 TR		12.		12.	
HALL CAPITAL	FORM 4797				
PARTNERS, LLC -					
CHARLES AUGUSTUS					
STEYER 2012 TR		10.		10.	
HALL CAPITAL	SCH E				
PARTNERS, LLC -					
CHARLES AUGUSTUS					
STEYER 2012 TRUST		36,322.		36,322.	

HALL CAPITAL	FORM 4797		
PARTNERS, LLC -			
HENRY STEYER 2012			
TRUST		12.	12.
HALL CAPITAL	FORM 4797		
PARTNERS, LLC -			
HENRY STEYER 2012			
TRUST		10.	10.
HALL CAPITAL	SCH E		
PARTNERS, LLC -			
HENRY STEYER 2012			
TRUST		36,322.	36,322.
HALL CAPITAL	FORM 4797		
PARTNERS, LLC -			
SAMUEL STEYER			
2012 TRUST		12.	12.
HALL CAPITAL	FORM 4797		
PARTNERS, LLC -			
SAMUEL STEYER			
2012 TRUST		10.	10.
HALL CAPITAL	SCH E		
PARTNERS, LLC -			
SAMUEL STEYER			
2012 TRUST		36,341.	36,341.
HALL CAPITAL	FORM 4797		
PARTNERS, LLC -			
EVELYN STEYER			
2012 TRUST		12.	12.
HALL CAPITAL	FORM 4797		
PARTNERS, LLC -			
EVELYN STEYER			
2012 TRUST		10.	10.
HALL CAPITAL	SCH E		
PARTNERS, LLC -			
EVELYN STEYER			
2012 TRUST		36,322.	36,322.
SEARCH FUND	SCH E		
PARTNERS 4, LP -			
TSKT BLIND TRUST		-764.	-764.
SEARCH FUND	FORM 4797		
PARTNERS 5, LP -			
TSKT BLIND TRUST		417.	417.
SEARCH FUND	SCH E		
PARTNERS 5, LP -			
TSKT BLIND TRUST		83,857.	83,857.
SEARCH FUND	FORM 4797		
PARTNERS 6, LP -			
TSKT BLIND TRUST		64,629.	64,629.
SEARCH FUND	SCH E		
PARTNERS 6, LP -			
TSKT BLIND TRUST		10,386.	10,386.
SEARCH FUND	FORM 4797		
PARTNERS 7, LP -			
TSKT BLIND TRUST		6,850.	6,850.
SEARCH FUND	SCH E		
PARTNERS 7, LP -			
TSKT BLIND TRUST		10,933.	-11,186.
			-253.
			253.



GENERAL ATLANTIC SCH E INVESTMENT PARTNERS, I L.P. - PE WRAPPER LLC	200.		200.	
GENERAL ATLANTIC FORM 4797 PARTNERS (BERMUDA) III, L.P. - PE WRAPPER L	-726.	-26,654.	-27,380.	27,380.
GENERAL ATLANTIC FORM 4797 PARTNERS (BERMUDA) IV, L.P. - PE WRAPPER LL	-8,948.	-1,754.	-10,702.	10,702.
GENERAL ATLANTIC SCH E PARTNERS 90, L.P. - PE WRAPPER LLC	200.		200.	
GENERAL ATLANTIC FORM 4797 PARTNERS 99I, L.P. - PE WRAPPER LLC	-4,516.		-4,516.	4,516.
GENERAL ATLANTIC FORM 4797 PARTNERS AIV-1 A, L.P. - PE WRAPPER LLC	0.	-5.	-5.	5.
GENERAL ATLANTIC SCH E PARTNERS AIV-1 A, L.P. - PE WRAPPER LLC	47,736.	-17,153.	30,583.	
GENERAL ATLANTIC SCH E PARTNERS AIV-1 B, L.P. - PE WRAPPER LLC	1.		1.	
FARALLON CAPITAL SCH E PARTNERS LP - HENRY STEYER 2012 TRUST (PASSIVE)	-173.		-173.	173.
TOMKAT MEDIA LLC SCH E (FKA TOMKAT FILMS LLC)	-85,421.		-85,421.	85,421.
BRIDGE-BLAIR SCH E PLACE, LP	34,171.	-389,350.	-355,179.	355,179.
SEARCH FUND FORM 4797 PARTNERS 8, LP - TSKT BLIND TRUST	24.		24.	
SEARCH FUND SCH E PARTNERS 8, LP - TSKT BLIND TRUST	58.	-790.	-732.	732.
CASCADE SCH E SETTLEMENT SVCS 2020 K-1	0.	-7,743.	-7,743.	7,743.
CASCADE SCH E SETTLEMENT SVCS 2020 K-1	0.	-8,712.	-8,712.	8,712.
HCP INVESTORS, LLC FORM 4797 AUGUSTUS STEYER 2012 TRUST (PASSIVE)	61.		61.	



HCP INVESTORS,LLCSCH E			
AUGUSTUS STEYER			
2012 TRUST			
(PASSIVE)	143,128.	143,128.	
HCP INVESTORS LLCFORM 4797			
- EVELYN STEYER			
2012 TRUST #14			
-PASSIVE	61.	61.	
HCP INVESTORS LLCSCH E			
- EVELYN STEYER			
2012 TRUST #14			
-PASSIVE	143,126.	143,126.	
HCP INVESTORS LLCFORM 4797			
- HENRY STEYER			
2012 TRUST #15			
(PASSIVE)	60.	60.	
HCP INVESTORS LLCSCH E			
- HENRY STEYER			
2012 TRUST #15			
(PASSIVE)	143,125.	143,125.	
HCP INVESTORS LLCFORM 4797			
- SAMUEL STEYER			
2012 TRUST #13			
(PASSIVE)	60.	60.	
HCP INVESTORS LLCSCH E			
- SAMUEL STEYER			
2012 TRUST #13			
(PASSIVE)	143,126.	143,126.	
LONE CASCADE, FORM 4797			
L.P. SAMUEL			
STEYER 2012			
TRUST#5	4.	4.	
LONE CASCADE, SCH E			
L.P. SAMUEL			
STEYER 2012			
TRUST#5	104.	104.	
LONE CASCADE, FORM 4797			
L.P. HENRY STEYER			
2012 TRUST#5	3.	3.	
LONE CASCADE, SCH E			
L.P. HENRY STEYER			
2012 TRUST#5	101.	101.	
LONE CASCADE, FORM 4797			
L.P. AUGUSTUS			
STEYER 2012			
TRUST#3	3.	3.	
LONE CASCADE, SCH E			
L.P. AUGUSTUS			
STEYER 2012			
TRUST#3	100.	100.	
1000 EIGHTH SCH E			
STREET, LLC	-6,571.	-6,571.	6,571.
PRIME VISTA SCH E			
MONTANA COINVEST,			
L.P. - STRT	-54,396.	-54,396.	54,396.
ABERDARE VENTURESFORM 4797			
IV, LP	-23.	-23.	23.

[REDACTED]			
GALVANIZE GLOBAL FORM 4797			
EQUITIES LP	-605,504.	-605,504.	605,504.
TKJM PRODUCTIONS SCH E			
LLC	-29,776.	-29,776.	29,776.
FARALLON CAPITAL FORM 4797			
AA INVESTORS, LP-			
TSKT(PASSIVE)	145,335.	145,335.	
FARALLON CAPITAL SCH E			
AA INVESTORS, LP-			
TSKT(PASSIVE)	-230,275.	-230,275.	230,275.
FARALLON HOLDCO, FORM 4797			
LLC - STRT			
(PASSIVE)	155.	155.	
FARALLON HOLDCO, SCH E			
LLC - STRT			
(PASSIVE)	-23,173.	-23,173.	23,173.
FARALLON REAL FORM 4797			
ESTATE PARTNERS			
III-LP- STRT	5,947.	5,947.	
FARALLON REAL SCH E			
ESTATE PARTNERS			
III-LP- STRT	-23,319.	-23,319.	23,319.
FOLIUM TIMBER FORM 4797			
FUND I, LP - STRT	16,573.	16,573.	
FOLIUM TIMBER FORM 4797			
FUND I, LP - STRT	-2,609.	-2,609.	2,609.
FOLIUM TIMBER SCH E			
FUND I, LP - STRT	-20,294.	-20,294.	20,294.
COMMERCIAL SCH E			
PROPERTY - [REDACTED]			
[REDACTED]	-71,995.	-71,995.	71,995.
TOTALS	10,764,110.	-1,346,896.	9,417,214.
PRIOR YEAR CARRYOVERS ALLOWED DUE TO CURRENT YEAR NET ACTIVITY INCOME			208,170.
TOTAL			2,915,785.

FORM 8865

AFFILIATION SCHEDULE

STATEMENT 163

NAME	ADDRESS	IDENTIFYING NUMBER	TOTAL ORDINARY INCOME OR (LOSS)	CK IF FOR- EIGN P'SH
HFCP VII LP				X
HFCP VII (PARALLEL) LP				X
HFCP VII (PARALLEL-A) LP				
HFCP VII (PARALLEL-C) LP				X
H&F EXECUTIVES VII, LP				X
H&F EFS AIV I, LP				
H&F EFS AIV II, LP				
H&F EFS AIV III, LP				
H&F WAND AIV I, LP				
H&F WAND AIV III, LP				

FORM 8865

INCOME (LOSS) FROM OTHER PARTNERSHIPS, ETC.

STATEMENT 164

DESCRIPTION	AMOUNT
ORDINARY INCOME	-6,820.
TOTAL TO FORM 8865, SCHEDULE B, LINE 4	-6,820.

FORM 8865	OTHER INCREASES	STATEMENT 165
DESCRIPTION		AMOUNT
OTHER INCREASE		79,890,176.
TOTAL TO FORM 8865, SCHEDULE M-2, LINE 4		79,890,176.

FORM 8865	OTHER DECREASES	STATEMENT 166
DESCRIPTION		AMOUNT
OTHER DECREASE		161,883.
TOTAL TO FORM 8865, SCHEDULE M-2, LINE 7		161,883.

FORM 8865	OTHER CURRENT LIABILITIES	STATEMENT 167
DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
OTHER CURRENT LIABILITIES	18,654.	50,398.
TOTAL TO FORM 8865, SCHEDULE L, LINE 17	18,654.	50,398.

FORM 8865	INCOME (LOSS) FROM OTHER PARTNERSHIPS, ETC.	STATEMENT 168
DESCRIPTION		AMOUNT
OTHER		-16,124.
TOTAL TO FORM 8865, SCHEDULE B, LINE 4		-16,124.

FORM 8865	OTHER INCREASES	STATEMENT 169
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DESCRIPTION	AMOUNT
OTHER	353,359.
TOTAL TO FORM 8865, SCHEDULE M-2, LINE 4	353,359.

FORM 8865	INCOME NOT RECORDED ON BOOKS THIS YEAR	STATEMENT 170
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DESCRIPTION	AMOUNT
OTHER INCOME NOT IN BOOKS	937,121.
TOTAL TO FORM 8865, SCHEDULE M-1, LINE 2	937,121.

FORM 8865	OTHER ASSETS	STATEMENT 171
-----------	--------------	---------------

DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
OTHER	22,097.	22,597.
TOTAL TO FORM 8865, SCHEDULE L, LINE 13	22,097.	22,597.

FORM 8865	SCHEDULE O - OTHER PROPERTY TRANSFERS	STATEMENT 172
-----------	---------------------------------------	---------------

DESCRIPTION OF PROPERTY

(A) DATE OF TRANSFER	(C) FMV ON DATE OF TRANSFER	(D) COST OR OTHER BASIS	(E) RECOVERY PERIOD	(F) SEC 704(C) ALLOCATION METHOD	(G) GAIN RECOGNIZED ON TRANSFER
INTEREST IN GA ATLAS GPA B.V. 03 30 22	384,476.	210,842.			0.

FORM 8865 SCHEDULE O - OTHER PROPERTY TRANSFERS

STATEMENT 173

DESCRIPTION OF PROPERTY

(A) DATE OF TRANSFER	(C) FMV ON DATE OF TRANSFER	(D) COST OR OTHER BASIS	(E) RECOVERY PERIOD	(F) SEC 704(C) ALLOCATION METHOD	(G) GAIN RECOGNIZED ON TRANSFER
GYMPASS INC. COMMON STOCK 03 30 22	246,675.	83,870.			0.

FORM 8865 SCHEDULE O - OTHER PROPERTY TRANSFERS

STATEMENT 174

DESCRIPTION OF PROPERTY

(A) DATE OF TRANSFER	(C) FMV ON DATE OF TRANSFER	(D) COST OR OTHER BASIS	(E) RECOVERY PERIOD	(F) SEC 704(C) ALLOCATION METHOD	(G) GAIN RECOGNIZED ON TRANSFER
PAYCLIP INC. COMMON STOCK 03 30 22	176,763.	52,072.			0.

FORM 8865

SCHEDULE O - OTHER PROPERTY TRANSFERS

STATEMENT 175

DESCRIPTION OF PROPERTY

(A) DATE OF TRANSFER	(C) FMV ON DATE OF TRANSFER	(D) COST OR OTHER BASIS	(E) RECOVERY PERIOD	(F) SEC 704(C) ALLOCATION METHOD	(G) GAIN RECOGNIZED ON TRANSFER
INTEREST IN QUINTOANDAR LTD. 03 30 22	280,695.	31,415.			0.

SCHEDULE K-1 (FORM 8865)	OTHER DEDUCTIONS, BOX 13, CODE W	STATEMENT 176
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DESCRIPTION	AMOUNT
OTHER DEDUCTIONS	24,255.

SCHEDULE K-1 (FORM 8865)	OTHER DEDUCTIONS, BOX 13, CODE W	STATEMENT 177
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DESCRIPTION	AMOUNT
	3,499.

SCHEDULE K-1 (FORM 8865)	DEDUCTIONS - PORTFOLIO (OTHER) BOX 13, CODE L	STATEMENT 178
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DESCRIPTION	AMOUNT
	688.

SCHEDULE K-1
(FORM 8865)

OTHER DEDUCTIONS, BOX 13, CODE W

STATEMENT 179

DESCRIPTION

AMOUNT

85,864.

SCHEDULE K-1
(FORM 8865)

OTHER DEDUCTIONS, BOX 13, CODE W

STATEMENT 180

DESCRIPTION

AMOUNT

41,193.

SCHEDULE K-1
(FORM 8865)

OTHER DEDUCTIONS, BOX 13, CODE W

STATEMENT 181

DESCRIPTION

AMOUNT

821,242.

SCHEDULE K-1
(FORM 8865)

OTHER DEDUCTIONS, BOX 13, CODE W

STATEMENT 182

DESCRIPTION

AMOUNT

1,472,470.

FORM 8858

SCHEDULE J INCOME TAXES PAID OR ACCRUED

STATEMENT 183

(A) COUNTRY/POSSESSION: UNITED KINGDOM
(B) FOREIGN TAX YEAR: 2022-12-31

FOREIGN INCOME TAXES			FOREIGN TAX CREDIT SEPARATE CATEGORIES			
(C) FOREIGN CURRENCY	(D) CONVERSION RATE	(E) U.S. DOLLAR	(F) FOREIGN BRANCH	(G) PASSIVE	(H) GENERAL	(I) OTHER
		1,074.				

(A) COUNTRY/POSSESSION: SWITZERLAND
(B) FOREIGN TAX YEAR: 2022-12-31

FOREIGN INCOME TAXES			FOREIGN TAX CREDIT SEPARATE CATEGORIES			
(C) FOREIGN CURRENCY	(D) CONVERSION RATE	(E) U.S. DOLLAR	(F) FOREIGN BRANCH	(G) PASSIVE	(H) GENERAL	(I) OTHER
		344.				

FORM 4562

PART I - BUSINESS INCOME

STATEMENT 184

INCOME TYPE

AMOUNT

MISCELLANEOUS

1,017,233.

TOTAL BUSINESS INCOME USED IN FORM 4562, LINE 11

1,017,233.

FORM 8938

OTHER FOREIGN ASSETS

STATEMENT 185

GAINS/LOSSES DESCRIPTION

AMOUNT

FORM AND LINE

SCH AND LINE

GAINS/LOSSES

37,146.

1040, LINE 7

D, LINE 5

GAINS/LOSSES

7,290,750.

1040, LINE 7

D, LINE 12

GAINS/LOSSES

23.

4797, LINE 7

D, LINE 11

GAINS/LOSSES

0.

6781, LINE 1

D, LINE 4 & 11

GAINS/LOSSES

-615,178.

4797, LINE 10

SCH 1, LINE 4

TOTAL

6,712,741.

FORM 8938

OTHER FOREIGN ASSETS

STATEMENT 186

DEDUCTIONS DESCRIPTION

AMOUNT

FORM AND LINE

SCH AND LINE

DEDUCTIONS

25.

1040, LINE 8

E, LINE 32

DEDUCTIONS

235.

1040, LINE 12A

A, LINE 14

DEDUCTIONS

50,880.

4952, LINE 1

A, LINE 10

DEDUCTIONS

469,082.

1040, LINE 12A

A, LINE 9

TOTAL

520,222.

FORM 1116	U.S. AND FOREIGN SOURCE INCOME SUMMARY FOREIGN DIVIDEND INCOME	STATEMENT 187
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DESCRIPTION	AMOUNT
FORM 8621, LINE 15A - CARNEGIE PRIVATE OPPORTUNITI	73,360.
TOTAL FOREIGN DIVIDEND INCOME	73,360.

FORM 1116	U.S. AND FOREIGN SOURCE INCOME SUMMARY TOTAL PARTNERSHIP/S-CORPORATION INCOME/LOSS	STATEMENT 188
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DESCRIPTION	INCOME	LOSS
SEVEN HILLS GROUP LLC		-60.
XYZ INVESTORS, LLC		-876.
CATALIST, LLC		-6,491.
GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.P.	280,688.	
FARALLON CAPITAL PARTNERS, L.P.		-141.
FARALLON CAPITAL PARTNERS, L.P. (PASSIVE)		-3,220.
V-6 INVESTORS, L.L.C	29.	
HELLMAN & FRIEDMAN INVESTORS VII, LP		-1,138.
TINICUM LP	449,385.	
FARALLON CAPITAL AA INVESTORS, L.P	1,416,672.	
FARALLON CAPITAL AA INVESTORS, L.P (PASSIVE)		-223,253.
MONTEBELLO RISK MANAGEMENT, LLC		-7,385.
V-10 INVESTORS, LLC	818.	
BRIDGE PARTNERS FUND II, LP	113,614.	
ROHA AFRICA HOLDINGS, LLC		-510,156.
V9 INVESTORS, LLC	1,760.	
SMART HOTELS FIVE THREE LLC		-32,011.
GENERAL CATALYST GROUP VIII, L.P.		-53.
COMMON SENSE GROWTH, LLC		-97,010.
ROHA II LP		-49,724.
H&F EXECUTIVES VIII LP		-11,556.
CH4 BIOGAS, LLC		-85,967.
BRIDGE PARTNERS FUND III, LP		-474,335.
CARNEGIE INNOVATION FUND		-950.
MORI POINT VISTA LLC - 2014 SPF LLC		-104,186.
CRCM OPPORTUNITY FUND III, LP	2,674.	
ACACIA CONSERVATION FUND LP - AUGUSTUS STEYER		
2012 TRUST	1,552.	
ACACIA CONSERVATION FUND LP - EVELYN STEYER 2012		
TRUST	1,552.	
ACACIA CONSERVATION FUND LP - HENRY STEYER 2012		
TRUST	1,552.	
ACACIA CONSERVATION FUND LP - SAMUEL STEYER 2012		
TRUST	1,552.	
HALL CAPITAL PARTNERS, LLC - CHARLES AUGUSTUS		
STEYER 2012 TRUST	36,361.	
HALL CAPITAL PARTNERS, LLC - HENRY STEYER 2012		
TRUST	36,361.	
HALL CAPITAL PARTNERS, LLC - SAMUEL STEYER 2012		
TRUST	36,380.	

HALL CAPITAL PARTNERS, LLC - EVELYN STEYER 2012 TRUST	36,361.	
V-12 INVESTORS LLC	42.	
SEARCH FUND PARTNERS 5, LP - TSKT BLIND TRUST	89,692.	
SEARCH FUND PARTNERS 6, LP - TSKT BLIND TRUST	24,051.	
SEARCH FUND PARTNERS 7, LP - TSKT BLIND TRUST	24,431.	
FARALLON CAPITAL PARTNERS LP - HENRY STEYER 2012 TRUST		-11.
FOLIUM TIMBER FUND I, L.P. - TSKT BLIND TRUST		-110,157.
GENERAL ATLANTIC INVESTMENT PARTNERS, I L.P. - PE WRAPPER LLC	230.	
GENERAL ATLANTIC PARTNERS (BERMUDA) II, L.P. - PE WRAPPER LLC	30.	
GENERAL ATLANTIC PARTNERS (BERMUDA) III, L.P. - PE WRAPPER LLC	2.	
GENERAL ATLANTIC PARTNERS 90, L.P. - PE WRAPPER LLC	200.	
GENERAL ATLANTIC PARTNERS 93, L.P. - PE WRAPPER LLC	152.	
GENERAL ATLANTIC PARTNERS 99I, L.P. - PE WRAPPER LLC	3,206.	
GENERAL ATLANTIC PARTNERS AIV-1 A, L.P. - PE WRAPPER LLC	47,751.	
GENERAL ATLANTIC PARTNERS AIV-1 B, L.P. - PE WRAPPER LLC	1.	
FARALLON REAL ESTATE PARTNERS III. L.P. - TSKT BLIND TRUST		-87,337.
EMERGING IMPACT FUND II, L.P. - TSKT BLIND TRUST	38,628.	
FARALLON CAPITAL PARTNERS LP - HENRY STEYER 2012 TRUST (PASSIVE)		-173.
FARALLON CAPITAL AA INVESTORS, L.P - AS 2012		-1,620.
FARALLON CAPITAL AA INVESTORS, L.P - HS 2012		-1,620.
FARALLON CAPITAL AA INVESTORS, L.P - SS 2012		-1,620.
FARALLON CAPITAL AA INVESTORS, L.P - ES 2012		-1,620.
HEALTHPOINT CAPITAL PARTNERS II, L.P - TSKT BLIND TRUST		-4,577.
TOMKAT MEDIA LLC (FKA TOMKAT FILMS LLC)		-85,421.
FARALLON HOLDCO - TSKT BLIND TRUST (PASSIVE)		-349,906.
FARALLON HOLDCO - TSKT BLIND TRUST	14,411.	
PRIME VISTA MONTANA COINVEST, LP		-83,049.
HCP INVESTORS LLC - EVELYN STEYER 2012 TRUST-#14	69.	
HCP INVESTORS LLC - SAMUEL STEYER 2012 TRUST #13	69.	
HCP INVESTORS LLC - HENRY STEYER 2012 TRUST #15	68.	
HCP INVESTORS LLC - AUGUSTUS STEYER 2012 TRUST #12	69.	
BRIDGE-BLAIR PLACE, LP		-333,062.
GALVANIZE CLIMATE SOLUTIONS LLC - TRUST		-3,866,867.
GALVANZIE CLIMATE SOLUTIONS LLC - LT30 LLC		-387.
SEARCH FUND PARTNERS 8, LP - TSKT BLIND TRUST		-685.
CASCADE SETTLEMENT SVCS 2020 K-1		-7,303.
CASCADE SETTLEMENT SVCS 2020 K-1		-8,217.
HCP INVESTORS,LLC AUGUSTUS STEYER 2012 TRUST (PASSIVE)	143,267.	
HCP INVESTORS LLC - EVELYN STEYER 2012 TRUST #14 -PASSIVE	143,267.	
HCP INVESTORS LLC - HENRY STEYER 2012 TRUST #15 (PASSIVE)	143,263.	

THOMAS F. STEYER & KATHRYN A. TAYLOR

HCP INVESTORS LLC - SAMUEL STEYER 2012 TRUST #13 (PASSIVE)	143,265.	
LONE CASCADE, L.P. SAMUEL STEYER 2012 TRUST#5	104.	
LONE CASCADE, L.P. HENRY STEYER 2012 TRUST#5	101.	
LONE CASCADE, L.P. AUGUSTUS STEYER 2012 TRUST#3	100.	
1000 EIGHTH STREET, LLC		-6,571.
PRIME VISTA MONTANA COINVEST, L.P. - STRT		-54,396.
CRCM OPPORTUNITY FUND IV, LP	1,957.	
TKJM PRODUCTIONS LLC		-29,776.
FARALLON CAPITAL AA INVESTORS, LP- TSKT		-177,067.
FARALLON CAPITAL AA INVESTORS, LP- TSKT(PASSIVE)		-230,275.
FARALLON HOLDCO, LLC - STRT	4,927.	
FARALLON HOLDCO, LLC - STRT (PASSIVE)		-23,173.
FARALLON REAL ESTATE PARTNERS III-LP- STRT		-23,319.
FOLIUM TIMBER FUND I, LP - STRT		-20,294.
TOTAL PARTNERSHIP/S-CORPORATION INCOME/LOSS	3,240,664.	-7,117,015.

PARTNERSHIP BASIS WKST ALLOCATION OF ALLOWABLE LOSSES STATEMENT 189

FARALLON ASIA SPECIAL SITUATIONS MASTER, L

DESCRIPTION	LOSS	PERCENT OF LOSS	ALLOCATION OF BASIS	ALLOWABLE LOSS	DISALLOWED LOSS
LONG-TERM CAPITAL	377,473.	.982721096	0.	0.	377,473.
OTHER PORTFOLIO C/O	6,637.	.017278904	0.	0.	6,637.
TOTALS	384,110.	1.000000000	0.	0.	384,110.

AMT PARTNERSHIP BASIS WORKSHEET ALTERNATIVE MINIMUM TAX ALLOCATION OF ALLOWABLE LOSSES STATEMENT 190

FARALLON ASIA SPECIAL SITUATIONS MASTER, L

DESCRIPTION	LOSS	PERCENT OF LOSS	ALLOCATION OF BASIS	ALLOWABLE LOSS	DISALLOWED LOSS
LONG-TERM CAPITAL	377,473.	.982721096	0.	0.	377,473.
OTHER PORTFOLIO C/O	6,637.	.017278904	0.	0.	6,637.
TOTALS	384,110.	1.000000000	0.	0.	384,110.

Electronic Filing PDF Attachment

Noncash Charitable Contributions

Attach one or more Forms 8283 to your tax return if you claimed a total deduction of over \$500 for all contributed property.

Go to www.irs.gov/Form8283 for instructions and the latest information.

OMB No. 1545-0074

Attachment
Sequence No. **155**

Name(s) shown on your income tax return

THOMAS F. STEYER & KATHRYN A. TAYLOR

Identifying number

Note: Figure the amount of your contribution deduction before completing this form. See your tax return instructions.

Section A. Donated Property of \$5,000 or Less and Publicly Traded Securities—List in this section **only** an item (or a group of similar items) for which you claimed a deduction of \$5,000 or less. Also list publicly traded securities and certain other property even if the deduction is more than \$5,000. See instructions.

Part I Information on Donated Property—If you need more space, attach a statement.

1	(a) Name and address of the donee organization	(b) If donated property is a vehicle (see instructions), check the box. Also enter the vehicle identification number (unless Form 1098-C is attached).	(c) Description and condition of donated property (For a vehicle, enter the year, make, model, and mileage. For securities and other property, see instructions.)
A		☐	
B		☐	
C		☐	
D		☐	
E		☐	

Note: If the amount you claimed as a deduction for an item is \$500 or less, you do not have to complete columns (e), (f), and (g).

	(d) Date of the contribution	(e) Date acquired by donor (mo., yr.)	(f) How acquired by donor	(g) Donor's cost or adjusted basis	(h) Fair market value (see instructions)	(i) Method used to determine the fair market value
A						
B						
C						
D						
E						

Section B. Donated Property Over \$5,000 (Except Publicly Traded Securities, Vehicles, Intellectual Property or Inventory Reportable in Section A)—Complete this section for one item (or a group of similar items) for which you claimed a deduction of more than \$5,000 per item or group (except contributions reportable in Section A). Provide a separate form for each item donated unless it is part of a group of similar items. A qualified appraisal is generally required for items reportable in Section B. See instructions.

Part I Information on Donated Property

2 Check the box that describes the type of property donated.

- | | | |
|--|--|---|
| a ☐ Art* (contribution of \$20,000 or more) | e ☐ Other Real Estate | i ☐ Vehicles |
| b ☐ Qualified Conservation Contribution | f ☐ Securities | j ☐ Clothing and household items |
| c ☐ Equipment | g ☐ Collectibles** | k ☒ Other |
| d ☐ Art* (contribution of less than \$20,000) | h ☐ Intellectual Property | |

* Art includes paintings, sculptures, watercolors, prints, drawings, ceramics, antiques, decorative arts, textiles, carpets, silver, rare manuscripts, historical memorabilia, and other similar objects.

** Collectibles include coins, stamps, books, gems, jewelry, sports memorabilia, dolls, etc., but not art as defined above.

Note: In certain cases, you must attach a qualified appraisal of the property. See instructions.

3	(a) Description of donated property (if you need more space, attach a separate statement)	(b) If any tangible personal property or real property was donated, give a brief summary of the overall physical condition of the property at the time of the gift.	(c) Appraised fair market value
A	2.28 PERCENT NON-VOTING INTEREST IN CRMC		\$474,000
B	HBAR LLC		
C			

	(d) Date acquired by donor (mo., yr.)	(e) How acquired by donor	(f) Donor's cost or adjusted basis	(g) For bargain sales, enter amount received	(h) Amount claimed as a deduction (see instructions)	(i) Date of contribution (see instructions)
A	VARIOUS	PURCHASE	\$253,183			07/25/2022
B						
C						

Name(s) shown on your income tax return

Identifying number

THOMAS F. STEYER & KATHRYN A. TAYLOR

Part II Partial Interests and Restricted Use Property (Other Than Qualified Conservation Contributions)—

Complete lines 4a through 4e if you gave less than an entire interest in a property listed in Section B, Part I. Complete lines 5a through 5c if conditions were placed on a contribution listed in Section B, Part I; also attach the required statement. See instructions.

- 4a** Enter the letter from Section B, Part I that identifies the property for which you gave less than an entire interest _____
If Section B, Part II applies to more than one property, attach a separate statement.
- b** Total amount claimed as a deduction for the property listed in Section B, Part I: **(1)** For this tax year . . . _____
(2) For any prior tax years . . . _____
- c** Name and address of each organization to which any such contribution was made in a prior year (complete only if different from the donee organization in Section B, Part V, below):
Name of charitable organization (donee) _____
Address (number, street, and room or suite no.) _____ City or town, state, and ZIP code _____
- d** For tangible property, enter the place where the property is located or kept _____
- e** Name of any person, other than the donee organization, having actual possession of the property _____

- 5a** Is there a restriction, either temporary or permanent, on the donee's right to use or dispose of the donated property?

Yes	No
- b** Did you give to anyone (other than the donee organization or another organization participating with the donee organization in cooperative fundraising) the right to the income from the donated property or to the possession of the property, including the right to vote donated securities, to acquire the property by purchase or otherwise, or to designate the person having such income, possession, or right to acquire?

--	--
- c** Is there a restriction limiting the donated property for a particular use?

--	--

Part III Taxpayer (Donor) Statement—List each item included in Section B, Part I above that the appraisal identifies as having a value of \$500 or less. See instructions.

I declare that the following item(s) included in Section B, Part I above has to the best of my knowledge and belief an appraised value of not more than \$500 (per item). Enter identifying letter from Section B, Part I and describe the specific item. See instructions.

Signature of taxpayer (donor)

Date

Part IV Declaration of Appraiser

I declare that I am not the donor, the donee, a party to the transaction in which the donor acquired the property, employed by, or related to any of the foregoing persons, or married to any person who is related to any of the foregoing persons. And, if regularly used by the donor, donee, or party to the transaction, I performed the majority of my appraisals during my tax year for other persons.

Also, I declare that I perform appraisals on a regular basis; and that because of my qualifications as described in the appraisal, I am qualified to make appraisals of the type of property being valued. I certify that the appraisal fees were not based on a percentage of the appraised property value. Furthermore, I understand that a false or fraudulent overstatement of the property value as described in the qualified appraisal or this Form 8283 may subject me to the penalty under section 6701(a) (aiding and abetting the understatement of tax liability). I understand that my appraisal will be used in connection with a return or claim for refund. I also understand that, if there is a substantial or gross valuation misstatement of the value of the property claimed on the return or claim for refund that is based on my appraisal, I may be subject to a penalty under section 6695A of the Internal Revenue Code, as well as other applicable penalties. I affirm that I have not been at any time in the three-year period ending on the date of the appraisal barred from presenting evidence or testimony before the Department of the Treasury or the Internal Revenue Service pursuant to 31 U.S.C. 330(c).

Sign Here

Date January 13, 2023

Appraiser name DON M. DRYSDALE

Title Managing Member

Business address (including room or suite no.)

Identifying number

City or town, state, and ZIP code

Part V Donee Acknowledgment

This charitable organization acknowledges that it is a qualified organization under section 170(c) and that it received the donated property as described in Section B, Part I, above on the following date 07/25/2022

Furthermore, this organization affirms that in the event it sells, exchanges, or otherwise disposes of the property described in Section B, Part I (or any portion thereof) within 3 years after the date of receipt, it will file **Form 8282**, Donee Information Return, with the IRS and give the donor a copy of that form. This acknowledgment does not represent agreement with the claimed fair market value.

Does the organization intend to use the property for an unrelated use? ☐ Yes ☒ No

Name of charitable organization (donee)

Employer identification number

TIDES FOUNDATION

Address (number, street, and room or suite no.)

City or town, state, and ZIP code

Authorized signature

Title Director of Investments

Date Jan 14, 2023



Thomas Steyer
[REDACTED]

Re: 2016 CHEVROLET Volt

Dear Thomas:

Enclosed please find your completed IRS form 1098-c. This document qualifies as the receipt for your contribution. In accordance with Federal tax regulations, we will send an electronic copy of this document to the IRS at the end of the year.

Once again, let us thank you for your very generous contribution. Your donation makes a difference and we are grateful to you for choosing the Cars for Homes™ vehicle donation program. Your reference number is 3284051.

Sincerely,

Advanced Remarketing Services
Agent for Cars for Homes™

☐ CORRECTED (if checked)

Attachment Sequence No. 155A

DONOR'S name Habitat For Humanity Cars For Homes [REDACTED] Telephone: 877-709-2277		1 Date of contribution 10/12/2022		OMB No. 1545-1959 Form 1098-C (Rev. November 2019) For calendar year 2022		Contributions of Motor Vehicles, Boats, and Airplanes
		2a Odometer mileage 102,481				
DONOR'S TIN [REDACTED]		DONOR'S TIN [REDACTED]		2b Year 2016	2c Make CHEVROLET	2d Model Volt
3 Vehicle or other identification number [REDACTED]						
4a ☒ Donor certifies that vehicle was sold in arm's length transaction to unrelated party						
4b Date of sale 04/20/2023						
4c Gross proceeds from sale (see instructions) \$ 7250.00						
5a ☐ Donor certifies that vehicle will not be transferred for money, other property, or services before completion of material improvements or significant intervening use						
5b ☐ Donor certifies that vehicle is to be transferred to a needy individual for significantly below fair market value in furtherance of donor's charitable purpose						
5c Donor certifies the following detailed description of material improvements or significant intervening use and duration of use 						
6a Did you provide goods or services in exchange for the vehicle? ► Yes ☐ No ☒						
6b Value of goods and services provided in exchange for the vehicle \$						
6c Describe the goods and services, if any, that were provided. If this box is checked, donor certifies that the goods and services consisted solely of intangible religious benefits ► ☐						
7 Under the law, the donor may not claim a deduction of more than \$500 for this vehicle if this box is checked ► ☐						

Copy B

For Donor

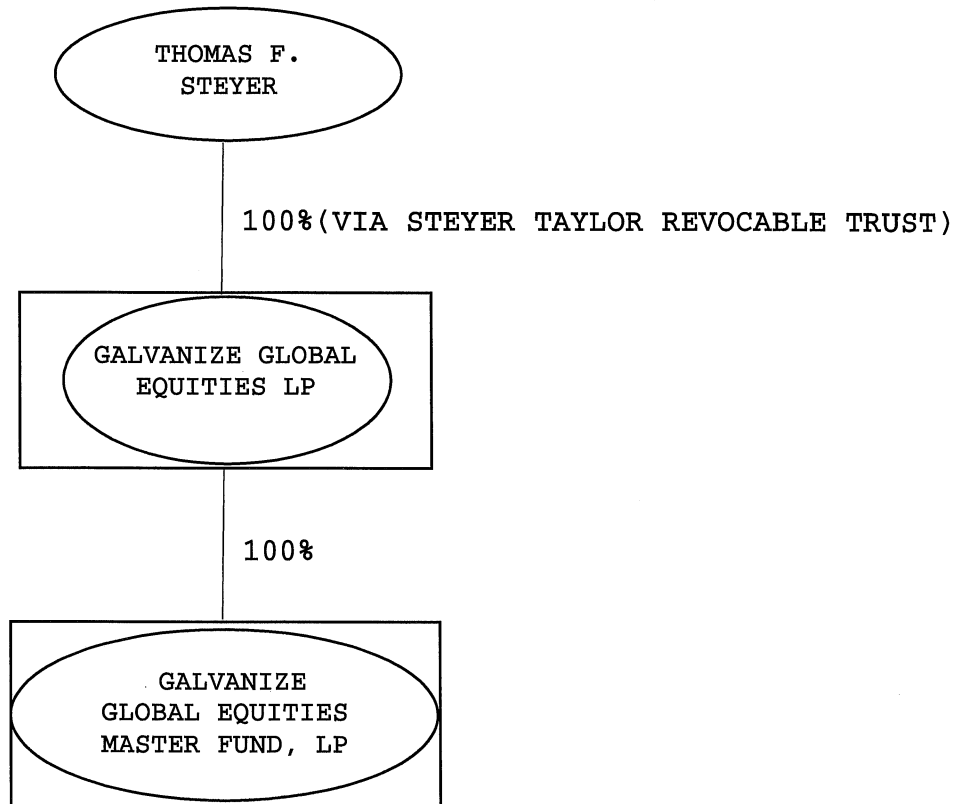
In order to take a deduction of more than \$500 for this contribution, you must attach this copy to your federal tax return.

Unless box 5a or 5b is checked, your deduction cannot exceed the amount in box 4c.

THOMAS F. STEYER & KATHRYN A. TAYLOR



FORM 8858 ATTACHMENT - ORGANIZATION CHART



**Valuation of a
2.28 Percent Non-Voting Membership Interest**

Effective Date as of July 25, 2022

CRCM HBAR, LLC

July 30, 2023

Susi Galyon, Financial Operations Manager
FAHR, LLC


Re: Valuation of CRCM HBAR, LLC

Dear Ms. Galyon:

Gibraltar Business Valuations has performed a valuation (appraisal) of a 2.28 percent membership interest in CRCM HBAR, LLC as of July 25, 2022. The following summary report is intended to provide our estimate (opinion) of the fair market value on a non-controlling, non-marketable basis.

This valuation was performed solely in connection with a charitable contribution by the Steyer Taylor Revocable Trust to the Tides Foundation on July 25, 2022, and to assist in the preparation of Internal Revenue Service (IRS) Form 8283, Noncash Charitable Contributions for income tax purposes. The resulting estimate of value should not be used for any other purpose or by any other party.

Based on our analysis, as described in the following summary valuation report, we have concluded that the fair market value of a 2.28 percent membership interest as of July 25, 2022 on a non-controlling, non-marketable basis is:

Four Hundred Seventy-Four Thousand Dollars
\$474,000

This estimate and opinion of value is subject to the Statement of Assumptions and Limited Conditions found in the appendices to the report. This letter, and the following report, are a single document and are not to be considered separately.

Respectfully,
GIBRALTAR BUSINESS VALUATIONS
TIN: 



Don M. Drysdale, CPA/ABV, ASA

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Introduction

Fahr, LLC engaged Gibraltar Business Valuations to value a 2.28 percent non-voting membership interest in CRCM HBAR, LLC as of July 25, 2022.

Organization of this Report

Value is a function of economic benefit (i.e., cash flow, net assets, etc.) and the risk associated with that economic benefit. More specifically, it is the future expected economic benefit to be received by an investor. Because the future is unknown, there is risk that actual results may not match expectations. When appraising the value of an investment, the risk is represented by the rate of return an investor would expect to receive. This rate of return is also referred to as the cost of capital. The greater the risk, the higher the expected rate of return. This report is organized as follows:

- ◆ provides background into the subject of this valuation and an investment therein;
- ◆ provides an analysis of the risks associated with an investment;
- ◆ develops an appropriate cost of capital based on those risks; and,
- ◆ applies the cost of capital to the associated measure of economic benefit.

What is Being Valued?

Subject Entity and Ownership

Subject Interest. Fahr, LLC engaged Gibraltar Business Valuations (GBV) to appraise the value of a

2.28 percent non-voting membership interest (Subject Interest) in CRCM HBAR, LLC (CRCM HBAR or Company) as of July 25, 2022 (Valuation Date).

Subject Entity. CRCM, LLC, the general partner of CRCM HBAR, formed CRCM HBAR is a limited liability company organized under the laws of the State of Delaware on March 13 2020. The Limited Liability Company Agreement of CRCM HBAR, LLC (Agreement) states the purpose of the Company as follows:

The Company is formed for the object and purposes of investing in HBAR, the native cryptocurrency of the Hedera public network.¹

The Hedera website describes the HBAR cryptocurrency as follows:

Bitcoin pioneered decentralized infrastructure and Ethereum brought programmability. But earlier proof-of-work blockchains consume massive amounts of energy and process transactions slowly in order to achieve acceptable levels of security. Heavy bandwidth consumption by these technologies leads to expensive fees, even for a simple cryptocurrency transaction.

The Hedera proof-of-stake public network, powered by hashgraph consensus, achieves the highest-grade of security possible (ABFT), with blazing-fast transaction speeds and incredibly low bandwidth consumption. By

1. Limited Liability Company Agreement of CRCM HBAR, LLC, 2(a).

combining high-throughput, low fees, and finality in seconds, Hedera leads the way for the future of public ledgers.²

Current Ownership. Due to the confidential nature of the ownership information, the ownership of CRCM HBAR was not provided. We have assumed that the ownership is disbursed among many independence investors.

Transfer Restrictions. Federal and State securities laws and regulations restrict the transferability of a member interest in CRCM HBAR. The Agreement also place restrictions on the transferability of the Subject Interest. These restrictions have been presented in more detail later in this report.

Why is it Being Valued?

This analysis is to determine a value in connection with a charitable contribution by the Steyer Taylor Revocable Trust (donor) to the Tides Foundation (donee), and to assist in the preparation of Internal Revenue Service (IRS) Form 8283, Noncash Charitable Contributions for income tax purposes. The report and analysis are restricted for this purpose only, and are not to be used for any other purpose or by any other party.

There is no known agreement between, or understanding on behalf of the donor or donee relating to the use, sale, or other disposition of the membership interests contributed.

This report is not designed nor intended to be used for selling this business to outside individuals or other entities. It may not contain sufficient descriptive information to satisfy an uninformed prospective buyer of the Subject Interest. It is also not designed to adequately portray desirable qualities of the business, which may be informative to a potential buyer. Such information should be addressed in an offering document designed for that purpose.

When is the Subject Interest Being Valued?

This valuation was performed as of an effective date of July 25, 2022, being the date of the charitable contribution, and this report was issued on July 30, 2023. We have neither obligation nor responsibility to update this report for events, circumstances or information that comes to our attention subsequent to the date of this report.

How is the Subject Interest Being Valued?

Standard of Value

How is Value Defined? The standard of value is "fair market value." IRS Revenue Ruling (Rev. Rul.) 59-60, 1959-1, C.B. 237 defines fair market value as:

the price at which the property would change hands between a willing buyer and a willing seller when the former is not under any compulsion to buy and the latter is not under any compulsion to sell, both parties having reasonable knowledge of relevant facts. Court decisions frequently state in addition that the hypothetical buyer and seller are assumed to be able, as well as willing, to trade and to be well informed about the property and concerning the market for such property.

Throughout this report we have used the proper noun, "Investor," to refer to a hypothetical, willing and able, buyer and seller.

What Affect do Income Taxes Have? Limited Liability Companies do not pay income taxes directly to the IRS. This type of legal business organization is referred to as a "pass-through entity" (PTE). For tax purposes the earnings are attributed to the individual owners, who become individually responsible for paying income taxes on their *pro-rata* share of LLC earnings.

2. <https://hedera.com/hbar>, viewed July 29, 2022.

Owners of PTEs may receive cash "distributions" (as opposed to a C corporation's "dividend") from entity income. Because C corporation dividends are paid after the tax liability is satisfied, an Investor will recognize that only a PTE's "excess distributions" (i.e., those in excess of the entity's tax liability) are equivalent to C corporation dividends.

Well managed PTEs pay distributions to owners in amounts at least sufficient to cover the income taxes that accrue to the members. As such, there is a cash flow obligation on LLCs for such distributions.

Premise of Value

GBV has assumed that the Company will continue in its current form, operating its current lines of business. GBV has also assumed that there is no planned or contemplated discontinuance of any line of business nor any liquidation of the Company.

Basis of Value

The Subject Interest is a non-controlling interest. As discussed later in this report, a non-controlling interest lacks the ability to direct administration, management and operations of the Company. This may lower the value of the Subject Interest relative to an equivalent ownership interest that has control.

The Subject Interest lacks marketability. As discussed later in this report, marketability (also referred to as liquidity) is the ability to sell and liquidate an ownership interest within a short period of time. This lack of marketability may cause the Subject Interest to be less valuable than an equivalent ownership interest that is marketable.

What are the Applicable Professional Standards?

Uniform Standards of Professional Appraisal Practice

This valuation was conducted in accordance with generally accepted appraisal standards. Generally

accepted appraisal standards means the substance and principals of the Uniform Standards of Professional Appraisal Practice (USPAP), as developed by the Appraisal Standards Board of the Appraisal Foundation.

American Society of Appraisers

This engagement was conducted in accordance with the Business Valuation Standards (BVS) of the American Society of Appraisers (ASA) and is intended to be an appraisal, which is described by the BVS as follows:

An Appraisal is the act or process of determining the value of a business, business ownership interest, security or intangible asset.

The objective of an appraisal is to express an unambiguous opinion as to the value of a business, business ownership interest, or security, which opinion is supported by all procedures that the appraiser deems to be relevant to the valuation.³

This report is intended to be a "summary report" as defined by the ASA.

American Institute of CPAs

This valuation engagement was conducted in accordance with the Statement on Standards for Valuation Services (SSVS) No. 1 of the American Institute of Certified Public Accountants (AICPA), which describes a valuation engagement as follows:

Valuation engagement—A valuation analyst performs a valuation engagement when (1) the engagement calls for the valuation analyst to estimate the value of a subject interest and (2) the valuation analyst estimates the value (as outlined in paragraphs 23-45) and is free to apply the valuation approaches and methods he or she deems appropriate in the circumstances. The valuation analyst expresses the results of the valuation as a conclusion of value; the conclusion may be either a single amount or a range.⁴

3. American Society of Appraisers, Business Valuation Standards, *BVS-I General Requirements for Developing a Business Valuation*, II(C)(1)(a), (b).

This report is intended to be a summary report, estimating⁵ a conclusion of value. SSVS describes a summary report as follows:

*A summary report is structured to provide an abridged version of the information that would be provided in a detailed report, and therefore need not contain the same level of detail as a detailed report.*⁶

Differences exist in the terminology used by the different organizations that have established business valuation standards. We have generally used the terminology of the AICPA in this report.

Valuator Independence

GBV is an independent valuation firm. No owner, officer or employee of GBV has any existing or contemplated financial interest in the Company. GBV is not, nor has it acted as an advocate for the Company. The fee for this analysis was not based on the opinion of value provided.

Because of the education and experience of the individual appraisers preparing this report, such appraisers are qualified to perform appraisals of the type of property being valued.

Valuation Process

Procedures

In performing this analysis, we have viewed the Company from the standpoint of an independent, outside Investor. We have considered factors a reasonable and prudent outside Investor would consider, for the purpose of estimating a fair and reasonable rate of return such an Investor would expect to receive.

The value of a business enterprise, at its most basic level, is the function of the following:

- ◆ Expected cash flows to the owner;
- ◆ Expected future growth in those cash flows; and
- ◆ Perceived risks associated with the investment.

Each of these items is addressed in this report.

The procedures employed in valuing the Subject Interest included such steps as an Investor would consider necessary, including but not limited to the following:

- ◆ Communications with Ms. Susi Galyon, Financial Operations Manager of Fahr, LLC about the business;
- ◆ An analysis of the historical and estimated future financial condition of the Company;
- ◆ An analysis of the industry in which the Company operates;
- ◆ An analysis of the external risk conditions, including economic conditions, as of the valuation date;
- ◆ A comparative analysis where possible of guideline companies; and,
- ◆ An analysis of other pertinent facts and data resulting in the conclusion of value.

An Investor would consider the factors stated in IRS Revenue Ruling 59-60 in developing the risk profile of the Subject Interest. Although originally developed for tax valuation purposes, and expressed in terms of a corporation, these factors are also applicable to valuations for other purposes and for entities having non-corporate structures. They include both internal and external influences that can impact the value of the Subject Interest. These factors are as follows:

4. American Institute of Certified Public Accountants, SSVS No. 1, *Valuation of a Business, Business Ownership Interest, Security, or Intangible Asset*, ¶ 21a.
5. The American Society of Appraisers uses the term "estimate" in connection with a Limited Appraisal, which is lower in scope than an "opinion." It uses the term, "opinion," in connection with an Appraisal, its highest scope of work. On the other hand, the AICPA uses the term, "estimate" in connection with its highest scope of work. For this report, the terms opinion and estimate are considered synonymous.
6. American Institute of Certified Public Accountants, SSVS No. 1, *Valuation of a Business, Business Ownership Interest, Security, or Intangible Asset*, ¶ 21a.

- ◆ The nature of the business and the history of the enterprise from its inception.
- ◆ The economic outlook in general and the condition and outlook of the specific industry in particular.
- ◆ The book value of the equity ownership and financial condition of the business.
- ◆ The earnings capacity of the business.
- ◆ The dividend-paying capacity.
- ◆ Whether or not the enterprise has goodwill or other intangible value.
- ◆ Sales of the equity ownership and size of the block of equity ownership to be valued.
- ◆ The market price of equity ownerships of corporations (and other forms of business ownership) engaged in the same or similar line of business, having their equity ownership actively traded in a free and open market, either on an exchange or over-the-counter.⁷

Investment Risks

Risk Assessments. One of the tenets of valuation is that investors are risk averse. This means that investors will either avoid risk or expect to earn a higher rate of return on investments that carry higher risk. One of the objectives of this analysis is to develop a risk profile, and use it to develop an appropriate expected rate of return on an investment in the Subject Interest.

To develop the risk profile, an Investor would consider risks that arise from:

- ◆ **External Risk Sources**—risk from factors outside the control of the Company.

- ◆ **Industry Risks Sources**—risk from industry risk factors.
- ◆ **Internal Risk Sources**—risk from factors within the Company.

Each of these risks is addressed in this report.

Sources of Information

An Investor will read, study, consider, and rely on various information sources to assist in the analysis. These included both internal and external information sources. A detailed listing of information we relied upon is in the appendices to this report.

The approaches and methodologies used in this valuation did not comprise an examination in accordance with generally accepted auditing standards (GAAS). The objective of a GAAS examination is to express an opinion regarding the fair presentation of historical or prospective financial statements or other financial information in accordance with generally accepted accounting principles (GAAP). Because we did not perform an examination in accordance with GAAS, we express no opinion and accept no responsibility for the accuracy and completeness of the financial information or other data provided to us by others. We do assume that the financial and other information provided to us is accurate and complete, and we have relied upon it in performing this valuation.

Limiting Conditions

Included as an appendix to this report is a Statement of Assumptions and Limiting Conditions which describes important conditions, restrictions, and assumptions used in this analysis. We have further referenced additional assumptions and restrictions throughout this report. Users of this report should read and study the entire report in order to understand the conclusion of value.

7. Rev. Rul. 5-60, §4.01.

Cost of Capital

The cost of capital is the price charged by investors for bearing the risk that the company's future cash flows may differ from what they anticipated when they made the investment.⁸

Recalling the discussion in the *Introduction* chapter, value is a function of expected future economic benefits and the risk associated with those benefits. The cost of capital represents the quantification of those risks.

Risk Profile

Types of Risk

Whenever money is invested, an investor risks losing his or her money. As the risk of loss increases, an investor is willing to pay less for the investment. When the price an investor is willing to pay decreases, the potential return on the investment increases. Thus, the value of an investment relates inversely to the risks associated with it. Financial theory identifies three broad categories of risk: maturity risk, systematic risk, and unsystematic risk.

Maturity risk. Maturity risk is the risk that the value of an investment will change over time as a result of overall changes in interest rates. This risk increases as the expected holding period of an investment increases.

Systematic Risk. Systematic risk is the risk inherent to an entire market or market segment. It is also called market risk or un-diversifiable risk and includes such things as recessions, wars, political instability and other factors that affect a broad range of investments. Systematic risk cannot be mitigated by diversification.

Unsystematic Risk. Unsystematic risk is the risk inherent in and unique to a specific entity, and is also known as "company specific risk." Investors can mitigate this risk by investing in a diversified portfolio of investments. When valuing a privately held entity, the company specific risk cannot be diversified away. There are three primary sources of unsystematic risk:

- ♦ the external risks;
- ♦ the industry; and,
- ♦ company specific risks, including the size of the subject entity.

These factors have been addressed later in this chapter.

Identified Risk of the Subject Entity

The maturity risk and systematic risk associated with an investment in CRCM HBAR are inherent in the data used to develop an appropriate cost of capital (discount rate and/or valuation multiple), as described later in this chapter. The impact of entity unsystematic risk has been discussed at length in this chapter.

External

The risks associated with external factors are inherent in the values of the underlying assets. Some of these risks include the following:

8. Tim Koller, Marc Goedhart, and David Wessels, *Valuation: Measuring the Managing the Value of Companies*, 5th ed. (Hoboken, NJ; John Wiley & Sons, 2010), 33.

EXHIBIT 1: Closed-End Mutual Funds

Fund Name	Ticker	NAV	Total Liabilities	Debt		Net Investment	Return on	Total Expenses	Expense	Distributions	
				Ratio	Ratio [a]	Loss [b]	NAV [c]	[b]	Ratio [d]	Investment	Yield [e]
Bitwise 10 Crypto Index Fund	BITQ	\$ 336,764,715	\$ 714,341	0.002	0.002	\$ (17,392,452)	-5.16%	\$ 17,392,452	5.16%	\$ -	0.00%
Grayscale Bitcoin Trust	GBTC	12,063,449,000	-	0	0	(469,386,000)	-3.89%	469,386,000	3.89%	-	0.00%
	Average			0			-4.53%		4.53%		0.00%
	Median			0			-4.53%		4.53%		0.00%
CRCM HBAR, LLC		\$ 50,357,615	\$ -	0	0	(22,824)	-0.05%	\$ 22,936	0.05%	\$ -	0.00%

[a] Total liabilities divided by the NAV.

[b] Annualized when the most recent income information is for an interim period.

[c] Net earnings divided by the NAV.

[d] Total expenses divided by the NAV.

[e] Annual distributions divided by the NAV.

♦ military conflict in Ukraine;

♦ ongoing supply chain issues;

♦ inflationary pressures, most notable in fuel prices;

♦ increasing federal funds rates;

♦ a contraction of GDP in the first quarter, with expectations of further decline in the second quarter; and,

♦ other related factors.

Because the impact of these risks are already reflected in the values of the underlying assets, they were not discussed in any further detail. To avoid double counting the impact of the external factors, the cost of capital developed later in this chapter will not be adjusted for these factors.

Industry

The risks associated with industry factors are inherent in the values of the underlying assets. Some of these risks include the following:

- ♦ high price volatility of cryptocurrencies;
- ♦ high levels of regulation in the investment fund industry and uncertainties surrounding the future of regulations for cryptocurrencies;
- ♦ high levels of competition each trying to attract investors to investment funds;
- ♦ the mature stage of development of the industry; and,
- ♦ other industry factors.

Because the impact of these risks are already reflected in the values of the underlying assets, they were not discussed in any further detail. To avoid double counting the impact of the industry factors, the cost of capital developed later in this chapter will not be adjusted for these factors.

Entity Specific Risk

Size. Investments in small companies are typically considered more risky and carry a greater expected rate of return. This has been demonstrated by several studies. CRCM HBAR is a small entity relative to publicly traded exchange traded funds (ETFs) to which CRCM HBAR has been compared later in this chapter. An investment in CRCM HBAR is therefore considered a more risky alternative than investments in ETFs

To analyze the entity specific risks, an Investor would assess rights granted and restrictions imposed on the Subject Interest by the operating agreement and any amendments thereto. An Investor would also benchmark CRCM HBAR against ETFs to assess various operational factors, and to measure CRCM HBAR's financial positions and results of operations.

An ETF is an investment management company that sells shares to the public of investments funds. These shares are traded on stock exchanges. Many of these funds invest in a specific class or type of asset. ETFs can provide a reasonable proxy for a non-controlling interest in a privately held investment entity.

Search for Exchange Traded Funds. An Investor would search for guideline ETFs through various sources, including Internet searches, the SEC EDGAR database, and similar sources. In making selections of guideline ETFs, an Investor would look to ETFs investing in cryptocurrencies. Such a search resulted in only two cryptocurrency ETFs filing sufficient information with the SEC that would allow for comparisons to be made.

An Investor will benchmark CRCM HBAR to the ETFs based on multiple factors and characteristics as presented below. Also, price-to-net-asset-value (price/NAV) multiples will be used to measure the cost of capital. The analysis of the benchmarking factors presents the impact of these factors and characteristics on a price/NAV applicable to CRCM HBAR.

It should be noted that the price/NAV multiples have an inverse relationship to risk. As risk increases, the price/NAV multiple will decrease.

External Risks. Various external risks were previously presented. Because CRCM HBAR and the ETFs are

exposed to the same external factors, an Investor would not increase the risk associated with an investment in CRCM HBAR relative to the ETFs.

Industry Risks. Various industry risks were previously presented. Because CRCM HBAR and the ETFs are exposed to the same industry risks, an Investor would not increase the risk associated with an investment in CRCM HBAR relative to the ETFs.

Size. As previously stated, CRCM HBAR is smaller than the ETFs. As such, an Investor would assess an increased risk to an investment in CRCM HBAR relative to the ETFs.

Participation in Management. CRCM HBAR is managed by the general partner, and the other members do not participate in management. Likewise, owners of ETFs have no influence over management. As such, this factor does not increase the risk to an investment in CRCM HBAR relative to the ETFs.

Professional Management. The ETF's hire professional managers to oversee their investment portfolios. However, the intensity of that management is minimal due to the investment being a single class of asset, e.g. cryptocurrency. As such, an Investor will not increase the assessment of risk related to the CRCM HBAR for this factor.

Distributions. Neither the ETFs nor CRCM HBAR have been profitable, and therefore are unable to pay distributions to the owners. An Investor would not increase the assessment of risk to CRCM HBAR relative to the ETFs for this factor

Portfolio Diversification. Like CRCM HBAR, one of the ETFs, (GBTC), invests in a single cryptocurrency, Bitcoin. The other (BITQ) maintained a portfolio of various cryptocurrencies. With regard to CRCM HBAR's investment in HBAR, the Agreement describes the risks as follows:

Financial and operating risks confronting start-ups are always significant. Hedera, and by proxy, the hbars, should be considered even riskier than a traditional start-up. The market in which the Network competes is highly

competitive and the percentage of public distributed ledgers and digital assets that survive and prosper will likely be small. For Hedera's Network to become successful, Hedera, which is a start-up in a nascent industry, must likely overcome unexpected problems in the areas of product development, marketing, financing, regulation, and general management, among others, which in many cases, may be impractical or impossible to solve. Accordingly, the probability of failure is high.⁹

The Network has processed an average of approximately 360,000 transactions per day, since January 1, 2020 and as of early March (2020) was processing more than 500,000 transactions per day. If transaction volumes on the Network do not increase significantly over the next several years and/or if Hedera is unable to attract a dedicated user and developer base, Hedera may be unable to support its continued operation or pay the Bonus Allocation in full, if at all.¹⁰

The ETFs have invested in cryptocurrencies that are more established than HBAR, therefore, the risks associated with an investment in CRCM HBAR, LLC is greater than with the ETFs.

Pass Through of Taxes. CRCM HBAR is taxed as a pass-through entity, and as such, income tax liabilities pass through to the individual owners. Investors in the ETFs would be taxed in a similar fashion.

Capital Gains Taxation. It is assumed that the ETFs will hold their investments on a long-term basis and owners will benefit from advantageous capital gains income tax rates. The owners of CRCM HBAR should be able to do likewise.

Control. Unit holders of ETFs lack control over the management and decision making of such investments. Similarly, the Subject Interest lacks the ability to influence management and engagement in management

of CRCM HBAR. An Investor would not assess additional risk to an investment in CRCM HBAR based on this factor.

Availability and Reliability of Information. Investors in ETFs can access a large amount of information about the fund through forms filed with the U.S. Securities and Exchange Commission. In contrast, an owner of an interest in CRCM HBAR does not have the same access to information. An Investor would assess an increased risk to an investment in CRCM HBAR, as compared to the guideline ETFs, suggesting the price/NAV multiple applicable to CRCM HBAR should be lower than those found with the guideline ETFs.

Access to Capital. ETFs can raise additional capital by offering additional units to the public. Privately held entities, like CRCM HBAR, do not realistically have that option. Privately held entities must rely on additional capital contributions of its owners, borrowing, or earnings to provide additional capital. An Investor would assess an increased risk of an investment in CRCM HBAR, as compared to the guideline ETFs, suggesting the price/NAV applicable to CRCM HBAR should be lower than those found with the guideline ETFs.

Investment Liquidity. Units of ETFs, being publicly traded, can be converted quickly to cash. An ownership interest in CRCM HBAR does not enjoy such liquidity. This factor increases the risk of an investment in CRCM HBAR as compared to the guideline ETFs. The impact of this factor will be addressed later in this report.

Debt Ratio. Only one of the ETF's was encumbered by debt, but the level of that debt was so low that it was effectively zero. CRCM HBAR's debt ratio was also zero.

Return on NAV. Neither CRCM HBAR nor the ETFs had positive earnings. As such the returns-on-NAV were negative. This suggests that the risk to an investment in CRCM HBAR was similar to the ETFs and that an applicable price/NAV for CRCM HBAR should be similar to those found with the ETFs.

9. Ibid., "Investments in hbars involve a very high degree of risk", Agreement, Annex A.

10. Ibid., "The Hedera Network may never generate the volume of transactions necessary to support its continued operation."

Goodwill and Other Intangible Assets. Goodwill is defined as:

[T]hat intangible asset arising as a result of name, reputation, customer loyalty, location, products, and similar factors not separately identified [from other intangible assets].¹¹

Intangible Assets are defined as:

[N]onphysical assets such as franchises, trademarks, patents, copyrights, goodwill, equities, mineral rights, securities, and contracts (as distinguished from physical assets) that grant rights and privileges and have value for the owner.¹²

Rev. Rul. 59-60 states:

In the final analysis, goodwill is based upon earning capacity. The presence of goodwill and its value, therefore, rests upon the net earnings over and above a fair return on the net tangible assets.

In this case, CRCM HBAR had no earnings or positive cash flow from which goodwill can be derived.

Summary of Entity Specific Risk Factors

The impact of these risks have been summarized in the accompanying table (see Exhibit 2).

Valuation Multiples

When valuing an investment holding company like CRCM HBAR the cost of capital can be measured by a price-to-net-asset (price/NAV) multiple. The similarities between ETFs and the Subject Interest can include:

- ♦ ownership units represent non-controlling interests;
- ♦ unit holders have no say in the investment decisions of the entity; and,

11. American Institute of Certified Public Accountants, *Statement on Standard for Valuation Services No. 1*, Appendix B: International Glossary of Business Valuation Terms, 45.

12. Ibid.

EXHIBIT 2: Risk Profile

Factor	Risk Impact	
	-	+
External risks		
Industry risks		
Internal risks:		
Size		
Participation in management		
Professional management		
Distributions		
Portfolio diversification		
Pass-through taxation		
Capital gain taxation		
Control		
Availability and reliability of information		
Access to capital		
Investment liquidity		
Debt ratio		
Return on NAV		

- ♦ unit holders cannot control the management decisions of the entity.

A difference between the Subject Interest and ETFs are that units of ETFs are more liquid.

A price/NAV can be developed from the ETFs, which can then be applied to the Company's adjusted net assets to develop a value.

Concluded Price/NAV Multiple

This chapter has presented at length the comparison of CRCM HBAR to the guideline ETFs. An investment in cryptocurrencies is highly speculative and subject to significant price volatility. Because CRCM HBAR has invested in an even riskier cryptocurrency, an Investor

EXHIBIT 3: Price-to-NAV

Fund	NAV	Units/Shares Outstanding	NAV per Unit/Share	Price			Price-to-NAV [a]
				Low	High	Average	
BITQ	\$ 336,764,715	\$ 20,241,947	\$ 16.64	\$ 7.40	\$ 7.65	\$ 7.53	0.453
GBTC	12,063,449,000	692,370,100	17.42	11.95	12.60	12.28	0.705
Average							0.579
Median							0.579
Applicable to CRCM HBAR							0.550

[a] Average price divided by the NAV per Unit/Share.

will conclude that an investment in CRCM HBAR is more risky than investments in the guideline ETFs. In fact, it is hard to imagine any investment being riskier than the Subject Interest

From this, an Investor would recognize that an appropriate price/NAV applicable to CRCM HBAR's net assets should be lower than, those found with the guideline ETFs. The guideline ETFs had an average price/NAV of 0.579 (see Exhibit 3). An Investor would conservatively apply a price/NAV multiple of 0.55 as being applicable to CRCM HBAR.

Valuation Approaches

An Investor will consider using each of the valuation approaches to determine the fair market value of the Subject Interest.

Valuation Approach Overview

The various approaches to valuing an ownership interest in a business or intangible asset are based in the economic principles of "future benefits" and "substitution."

The principle of future benefits specifies that an investor will not pay more than today's value of economic benefits to be received in the future. The principle of substitution specifies that an investor will not pay more for an asset than the cost of another asset that performs the same function. These principles are applied in the various approaches to value, namely the income approach, the market approach and the asset approach. Each of these approaches have corresponding methods that can be used to develop a value.

Asset Approach

The asset approach (or cost approach) is based on the economic principle of substitution. In terms of an investment, the principle of substitution is that an investor will not pay more for an investment than the cost to purchase or create the same investment.

The underlying concept of the asset approach is simple. The value of the investment is the sum of its assets less its liabilities. When properly applied, asset approach methods can be highly complex. This approach not only considers physical assets, but also intangible assets such as trademarks, patents, customer relationships,

and reputation, to name a few. This approach also considers actual liabilities as well as contingent liabilities that may exist. The asset approach recognizes that all economic value can be associated with the productive assets of the business, tangible and intangible.

Income Approach

The income approach is based on the economic principle of future benefits. It uses the concept of the "time value of money" to determine value. The time value of money concept is that an amount of money available now is worth more than the same amount in the future. The reason has to do with uncertainty and investment potential.

The receipt of an amount of money in the future is not completely certain. Events and circumstances may prevent the amount from being paid. Investors seek to be compensated for such risks. An amount available today can be invested and earn interest. The investor will have a greater amount of money in the future because of the interest earned. The sooner the money is available for investing, the more interest it can earn. Therefore, an amount of money is more valuable now than the same amount received in the future.

Under the income approach, value is computed as today's value (present value) of expected future economic benefits to be received. The computation of the present value considers the risks associated with the investment. The risks are expressed in the rate of return that the investor seeks to achieve. This rate of return is often called the "cost of capital."

The methods used in the income approach primarily include the discounted future cash flows (DCF) method and the capitalized earnings method.

company transaction method and the publicly traded guideline company method.

Market Approach

The market approach is based on the economic principle of substitution, but can also incorporate some elements of the principle of future benefits. It uses the concept of "efficient markets." The efficient market hypothesis is that the market price of an investment will reflect and incorporate all relevant information related to the assets. It means that the trading price will always be equivalent to the fair market value of the investment.

This approach compares the subject entity to transactions involving reasonably similar companies whose values are known. The comparisons are used to develop a cost of capital based on the known values of the comparable companies. The cost of capital is usually expressed as a valuation multiple. The multiple is then applied to an appropriate measure of economic benefit to arrive at a value.

The methods used in the market approach include actual transactions involving the subject investment, the private

Method Selection

An Investor's selection of an appropriate approach and underlying method of valuation depends on the facts and circumstances of the case. The items that will impact the selection of the most appropriate method of valuation may include, but are not limited to, the following:

- ◆ The purpose of the valuation;
- ◆ The premise of value (i.e., liquidation versus going concern);
- ◆ The availability of adequate information on publicly traded comparable companies or transactions involving comparable private companies;
- ◆ The relative stability or irregularity of historical earnings; and,
- ◆ Growth expectations for the future.

An Investor will consider using valuation methods that relate to the income, asset, and market approaches as detailed in the following chapters of this report.

Asset Approach

An Investor would not use the asset approach to develop an estimate of the fair market value of the Subject Interest. However, it would be used as a basis for the market approach as presented later in this report.

The asset approach is defined as:

a general way of determining a value indication of a business, business ownership interest, or security using one or more methods based on the value of the assets net of liabilities.¹³

Because GAAP recognizes assets at their historical costs, and generally will not recognize intangible assets unless they are purchased, the asset approach involves adjusting a company's individual assets and liabilities up or down from historical cost to reflect their current values. This includes tangible and intangible assets, as well as contingent liabilities.

Usually tangible assets can be easily identified and an appraisal can be performed to determine their values. The subject entity's balance sheet can be adjusted to reflect these values. Identifying and valuing intangible assets can be much more difficult. Such assets include trade names, trademarks, patents, reputation, trained workforce, and others. Valuation techniques used to value intangible assets typically rely on the earnings or cash flows generated by such assets. As such, the income and market approaches inherently capture the value of these assets. For this reason, the asset approach is generally less preferred when valuing a profitable operating entity.

IRS Revenue Ruling 59-60 expresses this as follows:

13. International Glossary of Business Valuation Terms.

14. Internal Revenue Service, Revenue Ruling 59-60, 5(a).

Earnings may be the most important criterion of value in some cases whereas asset value will receive primary consideration in others. In general, the appraiser will accord primary consideration to earnings when valuing stocks of companies which sell products or services to the public; conversely, in the investment or holding type of company, the appraiser may accord the greatest weight to the assets underlying the security to be valued.¹⁴

In addition to holding companies, the asset approach is frequently used for non-operating assets held by entities.

Methods Considered

Book Value

Book value is an accountant's measure of recorded assets less recorded liabilities. Because accountants measure most items based on historical cost, book value typically does not reflect, nor is intended to measure the current market value of assets or liabilities.

CRCM HBAR's book value was presented in *Appendix B*. For the reasons mentioned above, an Investor would not use the book value to determine the value of the Subject Interest.

EXHIBIT 4: Adjusted Balance Sheet

as of:	Unadjusted 12/31/2021	Adjustments	Adjusted 7/25/2022	%
ASSETS				
Cash and equivalents	\$ 59,430	\$ -	\$ 59,430	0.1%
Other current assets - other	45	-	45	0.0%
Investment in cryptocurrency	212,065,000	(161,743,545)	50,321,455	99.9%
Total Assets	\$ 212,124,475	\$ (161,743,545)	\$ 50,380,930	100.0%
LIABILITIES AND EQUITY				
Advances from owners	\$ 6,650	\$ -	\$ 6,650	0.0%
Accrued expenses	16,665	-	16,665	0.0%
Total liabilities	23,315	-	23,315	0.0%
Total equity	212,101,160	(161,743,545)	50,357,615	100.0%
Total Liabilities and Equity	\$ 212,124,475	\$ (161,743,545)	\$ 50,380,930	100.0%

Adjusted Net Assets

The adjusted net assets method estimates value as the sum of the subject entity's assets (including intangible assets) less its liabilities (including contingent liabilities). The value of the assets and liabilities is determined as if the entity will continue as an ongoing concern. As stated in Rev. Rul. 59-60, this method is most appropriate for investment companies and holding companies. This method may also be appropriate for operating companies that are marginally profitable or when a significant portion of a company's assets are composed of liquid assets (such as marketable securities) or other investments (such as real estate).

The first step in applying the Adjusted Net Assets method is to adjust the recorded assets and liabilities to their current market values and to add the market values of unrecorded asset and liabilities. It may also be appropriate to exclude non-operating assets and liabilities. These adjustments are as follows:

Investment in Cryptocurrency. CRCM HBAR holds 730 million units of the Hedera Hashgraph (HBAR) cryptocurrency. The cost of this investment was \$11,036,591. According to CRCM HBAR's December

31, 2021 audited financial statements, the fair value of the 730 million units of HBAR was \$212,065,000.

FAHR was unable to obtain more recent financial statements from CRCM HBAR. As such, an Investor would compute the current market value of the HBAR units and adjust the balance sheet to reflect the value of the HBAR units at the Valuation Date. An Investor would determine the Valuation Date market price of HBAR based on an average of the low and high trading price on that date. At July 25, 2022 the low trading price for HBAR was \$0.065497, and the high trading price was \$0.072375. The average of the low and high was \$0.0689335. By multiplying the per unit price by the number of units held, the market value of the 730 million HBAR units at the Valuation Date was \$50,321,455 (730 million units multiplied by \$0.0689335).

This value represents a significant decrease in the value of HBAR since 12-31-2021, when the unit price was \$0.290543. The current price at the valuation date represents a decrease of approximately 76.3 percent due to the state of the economy and cryptocurrency markets.

Cash, Other Assets, and Other Liabilities. Because the most recent financial statement available were as of and for the year ended December 31, 2021, the current carrying amount of cash, other assets and other liabilities was unknown as of the Valuation Date. An Investor would assume that these assets and liabilities would not have materially changed from the date of the financial statements (December 31, 2021) and the Valuation Date (June 30, 2022). This assumption is reasonable given the immateriality of these amount relative to the overall value of the investment in cryptocurrency.

VALUATION NOTE: While the assumption that all the other assets and liabilities held by CRCM HBAR, other than the investment in the HBAR cryptocurrency) are immaterial to the overall value, is reasonable, if there were a material change in the other assets and liabilities, the conclusion of this analysis would likely be different.

Equity. An Investor would adjust the equity balance to offset the adjustments to the value of the HBAR cryptocurrency.

The impact of these adjustments are presented in the accompanying table (see Exhibit 4).

While an Investor would not rely on the net asset value, in and of itself, to develop an indication of value of the Subject Interest, such Investor would use the net asset value as the measure of economic benefit to be applied to the cost of capital in the market approach. This is presented later in the *Market Approach* chapter.

Liquidation Value

The liquidation value method is similar to the adjusted net assets method. Value is estimated as the sum of the subject entity's assets less its liabilities. The difference is the assets and liabilities are valued as if being liquidated

as opposed to in place with a going concern. As such, the liquidation value differs from the net asset value by the costs associated with disposition of the assets (e.g., sales commissions, taxes, legal, accounting, and other administrative costs associated with keeping the entity alive long enough to liquidate it). According to USPAP Standards Rule 9-3, this method should be considered. This rule states:

In developing an appraisal of an equity interest in a business enterprise with the ability to cause liquidation, an appraiser must investigate the possibility that the business enterprise may have a higher value by liquidation of all or part of the enterprise than by continued operation as is. If liquidation of all or part of the enterprise is the indicated premise of value, an appraisal of any real property or personal property to be liquidated may be appropriate.

Comment: This Standards Rule requires the appraiser to recognize that continued operation of a business is not always the best premise of value because liquidation of all or part of the enterprise may result in a higher value. However, this typically applies only when the business equity being appraised is in a position to cause liquidation. If liquidation of all or part of the enterprise is the appropriate premise of value, the scope of work may include an appraisal of real property or tangible personal property. If so, competency in real property appraisal (STANDARD 1) or tangible personal property appraisal (STANDARD 7) is required.¹⁵

The Subject Interest does not have the ability to cause liquidation. As a result, an Investor would not use the liquidation value method.

15. The Appraisal Foundation, *Uniform Standards of Professional Appraisal Practice and Advisory Opinions: 2018-2019 Edition*, Standards Rule 9-3.

Income Approach

An Investor would not use the income approach to develop an indication of value because other methods better represent the value of the Subject Interest.



To apply the income approach, an Investor would:

- ◆ determine the best method to use under the income approach;
- ◆ make any necessary adjustments to CRCM HBAR's earnings;
- ◆ measure the economic benefits consistent with the best method to be used, and;
- ◆ apply a cost of capital to the economic benefits by applying the method the relates to the measure of economic benefit.

This chapter details the above items as well as the principal methods of the income approach. These methods include, but are not limited to, the capitalized cash flows method, the discounted cash flows method, the adjusted present value method, and the excess earnings method.

Income Approach Valuation Methods

The valuation methods under the income approach are based on time value of money principals. The principal method of the income approach is the discounted future cash flows (DCF) method.

Discounted Future Cash Flow Method

The DCF method involves projecting estimated future income streams and discounting those income streams

by an appropriate discount rate to arrive at today's value of the estimated future earnings. The future income streams are usually estimated on an annual basis and can include either net income or cash flows. Earnings are forecasted for a number of future periods until such earnings reach a stable level of growth. Once the stable growth is achieved, a "terminal value" is determined.

The terminal value is the value of all future income streams after the point in time when a stable rate of growth has been estimated.

The appropriate discount rate is the rate of return an investor would expect to earn based on the risks of investing in a given entity. The sum of present values of projected income streams and the terminal value results in a value estimate for the entity itself (see Exhibit 5).

The DCF method is the basis for all income approach methods. It is modified in situations where future growth is expected to occur at stabilized rates, and where the current capital structure (ratio of debt and equity) is expected to change in the future.

Capitalization Method

The capitalization method is a derivation of the DCF, and is best described as a single period DCF. The capitalization cash flows (CCF) method computes value based on an entity's estimated future income by applying an appropriate capitalization rate to a single period estimate of future income. This capitalization rate takes into account the required rate of return an investor would expect based on the perceived investment risk, and expected growth in earnings.

EXHIBIT 5: DCF Formula

$$PV = \frac{E1}{(1+k)} + \frac{E2}{(1+k)^2} + \dots + \frac{E_n}{(1+k)^n} + \frac{E_n(1+g)}{(1+k)^n \cdot (k-g)}$$

Where:

PV = Present value

E₁...E_n = Expected amounts of economic income in each period period *E₁* through *E_n*

k = Discount rate

n = Number of periods in the discrete projection period

g = Annually compounded growth rate in perpetuity for the prospective economic income, beyond the discrete projection period

Capitalization methods are most useful when economic income is stable and growing at an even rate. Capitalization methods are based on the Gordon-Shapiro dividend discount valuation model and use a single period of earnings to develop a value. The formula for capitalization methods is presented in the accompanying chart. Based on this formula value is computed by dividing the estimate of future earnings or cash flows by an applicable capitalization rate. The capitalization rate is computed by subtracting the long-term sustainable rate of growth from the applicable discount rate (see Exhibit 6).

If an entity's earnings or cash flows are growing at a constant rate into perpetuity, the capitalization method will yield that same value as the DCF. However, when an entity's near-term rate of growth is different from the long-term trend, or when near-term factors are influencing results (in a way that can be reasonably predicted), a discounted future earnings method can better capture the valuation impacts of such differences.

Adjusted Present Value Method

Another derivation of the DCF method is the adjusted present value (APV) method. This method is most useful when current debt levels are expected to change in the future, because the traditional DCF and CCF methods assume a static capital structure. It computes value by separating the impacts of debt and equity on value. First,

EXHIBIT 6: CCF Formula

$$PV = \frac{CF}{k-g}$$

Where:

PV = Present value

CF = Expected ongoing cash flow or economic benefit

k = Discount rate (required yield rate or total rate of return)

g = Expected ongoing future growth in cash flows or economic benefits

the equity component can be measured with either the DCF or CCF methods using cash flows to invested capital with an equity discount or capitalization rate. Second, the debt component is then measured as the value of lower taxes due to the deductibility of interest expense (referred to as the "tax shield"). This component is measured at a rate of return reflecting the risk of achieving such benefits. These two parts are then summed to arrive at the value of an enterprise. Interest bearing debt is then subtracted to arrived at the value of equity.

Excess Earnings Method

This method attempts to separate out the value of intangible assets when measuring the overall value. The excess earnings method was originally set forth in IRS Appeals and Review Memorandum 34 in 1920. It was updated by Revenue Ruling 68-609. It was published as "ARM 34" and was known as the "Treasury Method".

The excess earnings method is based on the theory that earnings over and above a reasonable return on tangible assets represents a return on intangible assets. This method involves estimating the value of tangible assets and a reasonable return on those assets, and then determining a value of intangible assets based on any earnings that exceed the return on tangible assets. This method is a hybrid of the asset and income approaches, using elements of both.

This method involves the following steps:

- ◆ Determine the value of the entity's net tangible assets.
- ◆ Normalize the cash flow of the entity.
- ◆ Determine an appropriate rate of return for the tangible assets.
- ◆ Determine the cash flows attributable to the net tangible assets by multiplying the net tangible assets by the appropriate rate of return for such tangible assets.
- ◆ Deduct the cash flows attributable to the net tangible assets from the normalized cash flow of the entity.
- ◆ Determine an appropriate rate of return for the intangible assets.
- ◆ Divide the earnings attributable to intangible assets by a capitalization rate appropriate for intangibles, to estimate the

total value attributable to the intangibles assets.

- ◆ Add the value of the net tangible assets to the value of the intangible assets to estimate an overall value.

While some valuation analysts use this method to value equity ownership interests, the ruling makes no reference to using the method for that purpose. IRS Revenue Ruling 68-609 states that the excess earnings method is appropriate when no better method exists. An Investor would not use this method because better methods were available.

Use of the Income Approach

Normally, an Investor would adjust earnings for nonrecurring gains, losses, and expenses. However, the Company's operations do not generate earnings. Therefore, these adjustments would not be meaningful.

CRCM HBAR's cash flows do not support the value of its assets. Therefore, the value of CRCM HBAR should be based on a measure of economic benefit other than earnings. This is justified by Rev. Rul. 59-60, which states:

[A]djusted net worth should be accorded greater weight in valuing the stock of a closely held investment... company, whether or not family owned, than any of the other customary yardsticks of appraisal, such as earnings and dividend-paying capacity.

Accordingly, an Investor would not rely on the income approach to value the Subject Interest.

Market Approach

An Investor will use the market approach to estimate the fair market value of the Subject Interest.



An Investor would consider the market approach as presented in this chapter. Methods under the market approach include actual transactions involving ownership of the valuation subject, private company transactions where the valuation subject is compared to transactions involving private companies, and the publicly traded guideline company method where the valuation subject is compared to publicly traded companies.

Actual Transactions

With regard to actual transactions, Rev. Rul. 59-60 states:

*Forced or distress sales do not ordinarily reflect fair market value nor do isolated sales in small amounts necessarily control as the measure of value.*¹⁶

Because of confidentiality issues, arms-length transactions involving the Company's equity ownership interests in the recent past were not available. As a result, an Investor would not use actual Company transactions to develop a value.

Private Company Transaction Method

The private company transaction method estimates value by comparing the subject entity to private companies that have been bought and sold. Information about the transactions is used to develop a valuation multiple that can then be applied to the subject entity to develop a value. Information on such transactions is available from several transaction databases.

The transactions in the various databases generally involve privately held businesses where a controlling interest (usually 100 percent) has been transacted. One difficulty with using the information is that an Investor will not know the motivations of either the buyer or the seller. Nor would an Investor know if the buyer had synergies or economies of scale to gain from the transaction, nor would an Investor know if the seller was in distress or in a "fire" sale situation.

When looking to use closely-held company databases, an Investor will consider the following:

*The following transaction databases were reviewed for this article: Pratt's Stats, BIZCOMPS and The Institute of Business Appraisers (IBA). It is up to each analyst to read the pertinent information, absorb it and apply it. However, there are some areas of concern that, while openly presented by the vendors, may not be initially obvious...*¹⁷

16. Internal Revenue Service, Revenue Ruling 59-60, §4.02(g).

The author then goes on to review various business valuation standards including ASA and USPAP and concludes,

Overall, the standards quoted above collectively require the following:

- Similar qualitative and quantitative comparisons
- Verifiability
- Whether transaction was arm's length
- Due diligence and due care
- Obtain and analyze relevant financial and operating data
- Minimize the differences in accounting treatments
- Information about the buyer and seller
- Unusual and nonrecurring items should be analyzed and adjusted
- Degree of control
- Degree of marketability and/or liquidity
- Timing differences between market transactions and the valuation date
- Strategic or investment value issues
- Size, depth of management, diversification of markets, products and services, and relative growth and risk
- The dates and, consequently, the relevance of the market data
- Rationale and support for methods selected

EXHIBIT 7: Price-to-NAV Method

Adjusted net asset value	[a]	\$ 50,357,615
Multiplied by the Price-to-NAV multiple	[b]	0.550

Indicated Value of Equity	\$ 27,696,688
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Rounded	\$ 27,697,000
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[a] From Exhibit 4.

[b] From Exhibit 3.

- Not commit a substantial error of omission or commission
- Not render appraisal services in a careless or negligent manner
- Obtain sufficient relevant data
- Supportable opinion

The databases discussed here meet few of the requirements as described above. If not addressed properly, this can lead to potential violations of various business valuation standards.¹⁷

When considering the use of the aforementioned databases, an Investor will recognize that the information produces a controlling interest valuation conclusion. Because the Subject Interest is a non-controlling interest, and the other issues referred to above, an Investor would not use the private company transaction method.

Price-to-NAV Method

An Investor would use the price-to-NAV method to develop a value for the Subject Interest. To do so, an Investor would take the selected adjusted price/NAV multiple computed in the *Cost of Capital* chapter of this

17. Hitchner, James R., "Transaction Databases: Useful or Not?" *Financial Valuation and Litigation Expert*, Oct/Nov 2009, p.1.

18. Ibid.,

report and apply it to the economic benefit as measured by the adjusted net assets. The computation of this is found in the accompanying table (see Exhibit 7).

Effects of Control on Value

An Investor would not make an adjustment for the Subject Interest's inability to exercise control. The methods used to estimate the fair market value of the Subject Interest inherently captures the impact of control.

It is commonly recognized and well documented that an ownership interest lacking control will sell at a lower price than an equivalent controlling ownership interest. When control is not conveyed with the sale of an ownership interest, a downward adjustment to the preliminary indication of value may apply. This is commonly referred to as a "discount for lack of control" (a.k.a. minority discount). In some instances a premium (as opposed to a discount) for control may be applied when valuing a controlling ownership interest.

A controlling position in a business enterprise is typically worth more on a pro-rata basis than a non-controlling minority position for many reasons, including the rights of controlling owners to do any or all of the following:

- ◆ elect management/directors;
- ◆ select and/or remove management;
- ◆ set dividend/distribution policies;
- ◆ establish compensation and benefits;
- ◆ set business strategies and goals;
- ◆ acquire and liquidate assets;
- ◆ self-dissolve, or recapitalize the entity;
- ◆ revise organizational documents;
- ◆ establish or change buy-sell agreements or clauses; and
- ◆ cause the entity to become publicly traded.

A non-controlling interest holder cannot cause these actions to occur.

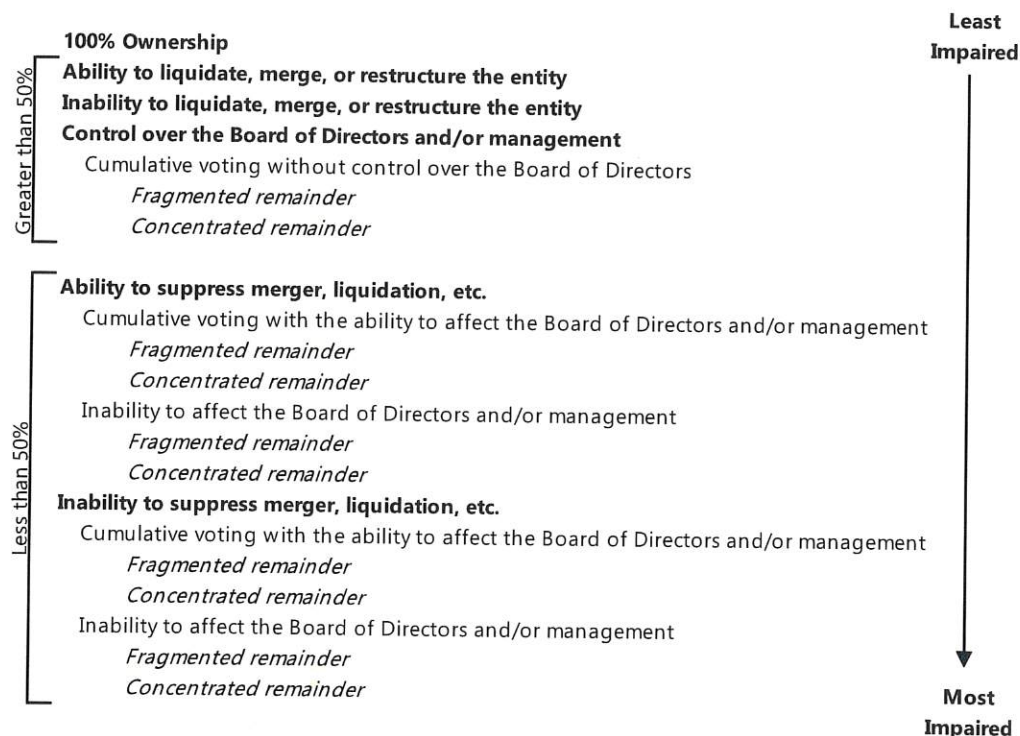
Other factors such as the rights of non-controlling owners and the distribution of ownership can also impact the value of an ownership interest. When assessing the value of an ownership interest it is important to consider the following factors:

Relative Ownership Distribution. The size of the ownership block being valued in relation to other blocks is important in establishing the degree of control. In a business enterprise that has hundreds of owners, a 20 percent interest can have a tremendous amount of control while in a business enterprise with only two owners, the owner of a 20 percent interest may have no control. If there are two owners, each holding 50 percent, neither has absolute control, but both have the ability to block any decision requiring a majority vote.

Swing Vote Characteristics. The existence of "swing vote" characteristics can significantly impact the value of a particular ownership interest. For instance, in a situation where a business enterprise has only three owners, two of them owning 49 percent each and the third owning 2 percent, the 2 percent owner can effectively exert significant control by casting the "swing vote."

Supermajority Statutes. Many states require a supermajority vote, usually 66 2/3 percent, before certain actions, such as a merger, can take place. In situations requiring a supermajority, a single owner with only a 34 percent interest is able to "block" the actions of the majority owner(s).

EXHIBIT 8: Control Spectrum



Source: David W. Simpson, "Minority Interest and Marketability Discounts: A Perspective: Part I", *Business Valuation Review* (March 1991).

Note: The above assumes the ability of an owner to vote for board members or managers. The inability to do so may cause the value of ownership interests greater than 50% to be similar in value (on a pro-rata basis) to ownership interests less than 50% that can vote.

Minority Dissolution Statutes. Some states permit minority interests to sue for dissolution. The specific applicable circumstances and size of the interest varies by state.

Organizational Documents. The rights and restrictions of owners contained in the articles of incorporation, bylaws, and organizational agreements can vary greatly from entity to entity. Such rights and restrictions can affect the ability to control or influence an entity in innumerable ways. The rights and restrictions that are

most commonly addressed in organizational documents involve voting rights such as:

Nonvoting Interest. A holder of a nonvoting interest has little influence over the affairs of a business enterprise. If the holder cannot vote for board members or any other matter that requires a vote of the owners, such a holder has no control and little or no influence over the company, even if such owner has 99 percent of the outstanding ownership interest.

Cumulative Voting. Cumulative voting is a system whereby owners are allowed votes in proportion to their ownership percentage. The effect of cumulative voting can be illustrated by considering a vote of owners to elect directors. Under cumulative voting, a 20 percent owner can elect 20 percent of the board members. In situations where cumulative voting is not present, a 51 percent owner can elect all of the board members and deny board representation to all others. In some states, cumulative voting is mandated by statute.

Contractual Agreements. Certain contractual arrangements may also restrict control. Ownership agreements may preclude owners from exerting certain rights. Additionally, owners may forfeit, by contract, the right to do certain things, such as obtaining additional debt.

David W. Simpson illustrated the relationship between ownership rights and ownership distribution in an article published in the Business Valuation Review (see Exhibit 8). The table illustrates that influence and control increases by degrees, and that the impact of control or lack thereof must be analyzed in such manner.

Adjustment for Control

The value of controlling a firm derives from the fact that you believe that you or someone else would operate the firm differently from the way it is operated currently.¹⁹

If the value of control is derived from the ability to manage the Company in a more effective and efficient manner, the application of an adjustment for control depends on if the method used reflects that more effective and efficient management. If a valuation method inherently represents control, then no adjustment is needed when valuing a controlling interest. Likewise, if a valuation method inherently represents a lack of control, then no adjustment is needed when valuing a non-controlling interest.

In this case, the Subject Interest is a non-controlling interest, lacking voting rights. The method used, the price-to-NAV method, arrives at an indication of value that is inherently on a non-controlling basis when computed as it has been in this report. For this reason, an Investor would not make an adjustment for the lack of control.

19. Damodaran, Aswath, "The Value of Control: Implications for Control Premia, Minority Discounts and Voting Share Differentials," White Paper, June, 2005, p.3.

Effect of Marketability on Value

An Investor would apply an adjustment for lack of marketability of 25 percent in arriving at the estimate of the fair market value of the Subject Interest.

Marketability

An ownership interest that can be sold easily and converted to cash is more valuable than an equivalent interest that cannot be sold easily. The ability to sell is called marketability, and the ability to convert to cash is called liquidity.

Marketability is:

The capability and ease of transfer or salability of an asset, business, business interest, or security.²⁰

Closely related to marketability is liquidity. Liquidity is:

The ability to readily convert an asset, business, business ownership interest, or security to cash without significant loss of principal.²¹

When an ownership interest lacks certain elements of marketability and/or liquidity, an adjustment from the preliminary indication of value may be applicable. This is commonly referred to as a discount for lack of marketability (DLOM).

The standard for marketability is publicly traded stocks that enjoy significant trading volume on a major stock exchange. Owners of these stocks can know the value of their interests on a minute-by-minute basis, and can buy or sell these stocks at a moment's notice with the proceeds (net of fees) delivered in at least three business days.

A privately held business enterprise does not enjoy such marketability or liquidity. Liquidating a position in a privately held entity is more costly and time consuming. Fees may need to be paid to a business broker and other marketing costs may be incurred. Time is required to find a buyer, negotiate a price and draw up the necessary legal documents. In many cases, the purchase price is paid over a period of years.

In some cases, more onerous restrictions are placed on the ownership of privately held enterprises through organizational documents and/or agreements (e.g., bylaws, partnership agreements, operating agreements). These can include rights of first refusal (giving existing owners the right to purchase an ownership interest before it is sold to an outside party), and in some cases, an outright ban on the transferability. For these reasons, the marketability of a Subject Interest is important to estimating its value.

Empirical Evidence

Since the 1960s, numerous studies have been performed that suggest that privately held securities are considered less valuable than their publicly traded counterparts. These studies generally fall into two categories—restricted stock studies and initial public offering (IPO) studies.

20. International Glossary of Business Valuation Terms.

21. Ibid.

Restricted Stock Studies

Publicly traded companies may also issue shares of stock that are not registered with the U.S. Securities and Exchange Commission (SEC). These unregistered shares can be purchased by investment companies and accredited investors. However, these shares are typically restricted from being resold by provisions of SEC rule 144 for a minimum period of time. Because of this, they are referred to as “restricted stocks.”

Restricted stock studies seek to measure the lack of marketability of restricted stocks by comparing their transaction prices to corresponding unrestricted, publicly traded shares of the same company. Over time, these studies have consistently shown that restricted shares have transacted at discounts from the trading prices of their unrestricted, publicly trading counterparts.

IPO Studies

IPO Studies seek to measure the impact of the lack of marketability by comparing the transaction prices of private placements of unregistered shares prior to an (IPO) to the trading price of the shares after the IPO. These studies have, over time, consistently shown that private placements transactions occur at a discount relative to the trading prices after an IPO.

While the restricted stock studies and IPO studies may not, in and of themselves, identify the specific level of adjustment that is appropriate to the Subject Interest, they do provide compelling evidence that values of ownership interests in privately held entities are impaired relative to publicly traded stocks.

Factors Impacting Marketability

The following is a discussion of several factors that can impact the marketability of an equity ownership interest in a business enterprise. These factors have been separated into three broad categories, namely:

- ◆ price volatility;
- ◆ holding period; and,
- ◆ dividend risk.

According to the authors of the *Discount for Lack of Marketability Toolkit*, these three factors have the most significant impacts on marketability

Many of these factors have been discussed in previous chapters of this report, and despite being considered in other aspects of the analysis, these factors also impact the marketability of the Subject Interest.

Measurement of Price Volatility

The price volatility of a privately held entity cannot be directly determined because a consistent, market price is required for its computation. Price volatility for privately held entities can only be inferred by looking to GPCs and/or publicly traded industry peers.

In this case, CRCM HBAR's underlying asset, HBAR has a public market and its price volatility can be computed. Because CRCM HBAR's most significant asset is its investment in HBAR, its price volatility would be closely tied to that of HBAR.

An Investor would compute HBAR's one-year price volatility at 88.4 percent.

Factors that Impact Holding Period

The length of time an Investor is required to hold an investment before it can be sold is an important factor in estimating the adjustment for lack of marketability. The holding period not only relates to the time value of money, but also the potential for an event that would adversely impact the price of the investment. Accordingly, the longer the holding period, the greater the adjustment for lack of marketability.

Prospects for a Sale or Public Offering of the Company. Although conducting an IPO is possible for the Company, the costs of conducting an initial public offering (i.e., administrative, regulatory, and advisory fees) are not considered economically optimal for the Company, considering its size relative to the guideline ETFs.

Number of Identifiable Buyers. While we were not provided with the total number of members in CRCM HBAR, we have assumed that the number is more than just a few. Accordingly, the number potential identifiable

buyers would be more than what would be available to a typical privately held entity.

Volume of Comparable Private Transactions. Our reading of the audited financial statements did not suggest that there were any recent issuances of new membership interests. Further, we have assumed that the volume of transactions involving existing membership interests is low.

Offering Size as a Percentage of Total Shares Outstanding. The subject interest represents a 2.28 percent ownership, with it being assumed that the remaining interests are disbursed among many others. As such, this increases the number of potential buyers of the Subject Interest relative to a typical privately held entity.

Attributes of Controlling Shareholder, if Any. The subject interest being valued lacks the prerogatives of control, including the right to vote.²² This lack of control may dissuade potential investors in the Subject Interest, and could increase the time period required to find a buyer.

Ownership Concentration Effects. As previously stated, the ownership appears disbursed among many investors. This helps increase the pool of potential buyers.

Percent of Shares Held by Insiders, Percent of Shares Held by Institutions, Percent of Independent Directors. We have assumed that most of the membership interests are held by outsiders. This also helps increase the pool of potential buyers of the Subject Interest.

Listing on a Major Exchange. The subject company is not publicly traded and does not have access to the public capital markets. This factor compares unfavorably to the restricted securities and publicly traded companies.

Registration Costs. Due to the relative size of CRCM HBAR the cost to register the Subject Interest with the

EXHIBIT 9: Holding Period Factors

Holding Period Factors	Holding Period	
	-	+
Prospects for sale or public offering		
Number of identifiable buyers		
Volume of comparable private transactions		
Subject Interest as a % of total ownership		
Control attributes		
Ownership concentration		
Percent of shares held by outsiders		
Listing on a major exchange		
Registration costs		
Restrictive transfer provisions		
Length of restriction and/or holding period		

SEC, relative to expenses and overall profitability, would be prohibitive.

Restrictive Transfer Provisions. With regard to the transferability of the Subject Interest, the Agreement states the following:

No Member shall assign, pledge, mortgage, hypothecate, give, sell or otherwise dispose of or encumber (collectively, "Transfer") all or any part of its Interest without the prior written consent of the manager, which consent may be withheld by the Manager in its sole discretion. An assignee of an Interest shall be admitted to the Company as a substituted Member only with the prior written consent of the Manager, which consent may be withheld by the Manager in its sole discretion, and upon such assignee's execution of a counterpart to this Agreement.²³

It is unlikely that an investor would spend the effort, time and funds needed for a due diligence effort knowing

22. Limited Liability Company Agreement of CRCM HBAR, LLC, 9.

23. *Ibid.*, 13.

that a potential transaction could be undermined by the manager.

Length of Restriction Period and Length of Expected Holding Period. The holding period is accounted for in the methodologies used to compute the adjustment for lack of marketability.

Summary of Holding Period Factors. A summary of the impact of these factors has been presented in the accompanying chart (see Exhibit 9).

Measurement of Holding Period

A source for empirical data on holding periods is private equity investments. Private equity firms typically invest in privately held (rather than publicly traded) companies. According to Bain & Company, the median holding period in 2021 for private equity investments was 4.4 years.²⁴ An Investor would use this as a baseline for the holding period and adjust it based on the previous analysis of the holding period factors.

Recalling Exhibit 9, the majority of the factors point to an increase in the holding period. However, not all the factors have an equal impact. The fact that the current members are all outside investors suggests the demand for an investment in CRCM HBAR is higher than with a typical privately held entity. As such, an Investor would reduce the estimated holding period to one-year.

Measurement of Dividend Equivalents

CRCM HBAR has not generated earnings from which distributions could be paid to the owners. As such, the dividend equivalent yield is zero.

Other Factors Affecting Marketability

Owners with an Adversarial Relationship. Because the members have no voting rights, any adversarial relations among the owners would have a minimal impact on the operations and management.

Liquidity of Control Owners. The manager has been provided a carried interest, which reduces some of the benefit to the non-managing members.

Conclusion of Factors

Based on these facts, an Investor would consider the marketability of the Subject Interest to be impaired relative to a highly marketable investment such as a publicly traded stock, and that a disinterested, third party investor would require a discount to the purchase price to be enticed to invest in the Subject Interest.

Quantifying Adjustments for Marketability

Diverse methods exist to estimate and quantify the impact of marketability on the value of a privately held business enterprise. These methods include:

- ◆ Option Pricing Models (OPMs);
- ◆ the Quantitative Marketability Discount Model (QMDM); and,
- ◆ Restricted Stock Studies.

Given the uncertainty of inputs used in each of the models, an Investor would consider a range of adjustments with each method. The applicability of each of these in the current case has been presented as follows:

Option Pricing Models

A tactic used by investors to protect the value of an appreciated security is to purchase a put option. A put option gives the holder the right to sell a security at a predetermined price. If the market value of the security declines, the put allows the investor to sell it at the higher option price, thus protecting the investor from the decline in value. The holder of a non-marketable security runs the risk of declining value while an Investor is waiting for a marketability event. Based on option theory, an Investor would require a discount to the price equal to the cost of purchasing a put option.

Most OPMs have their basis in the Black-Scholes model, with other researchers making modifications to reflect differing assumptions. One problem with most of the OPMs is that they can produce results that are

24. Bain & Company, *Global Private Equity Report 2022*, p. 80.

inconsistent with common sense expectations when used with long-term holding periods. One exception is the Longstaff model. However, it can produce unusually high estimates at high levels of price volatility.

Accordingly, an Investor would rely on a standard OPM model when the holding period is low and/or when price volatility is high. An Investor would rely on the Longstaff model when holding periods are long, and price volatility is low to moderate.

Because the price volatility related to the Subject Interest is high, an Investor would select the Ghaidarov Average-Strike Option model for computing an estimated adjustment for lack of marketability. This model requires several inputs including price volatility, the holding period and the distribution yield. Each of these variables, as they relate to the Subject Interest, was determined previously in this report.

Given these inputs, the Ghaidarov Average-Strike Option model produces an estimate for the adjustment for lack of marketability ranging as shown in the shaded area of the accompanying sensitivity analysis table (see Exhibit 10). OPM models are known for producing low results. As such, an Investor would use the upper end of the shaded area as being appropriate for CRCM HBAR.

QMDM

Z. Christopher Mercer of Mercer Capital published the book, *Quantifying Marketability Discounts*, in 1997, where he presented the Quantitative Marketability Discount Model (QMDM). The QMDM is based on time value of money principles and attempts to value illiquid interests of privately owned businesses based on specific cash flow characteristics of the business.

It uses several variables as inputs into the QMDM formula to compute an adjustment for lack of marketability. These inputs include:

- ◆ The expected rate of growth in the value of the Subject Interest
- ◆ The expected holding period for the Subject Interest
- ◆ The required rate of return for the Subject Interest

EXHIBIT 10: Ghaidarov Average-Strike Option Sensitivity Analysis

	Expected Holding Period (Years)				
	0.5	1	1.5	2	2.5
	Implied Adj. for Lack of Marketability				
Volatility					
73.4%	12.0%	17.0%	21.0%	25.0%	28.0%
78.4%	13.0%	18.0%	23.0%	26.0%	30.0%
83.4%	14.0%	20.0%	24.0%	28.0%	32.0%
88.4%	15.0%	21.0%	26.0%	30.0%	34.0%
93.4%	15.0%	22.0%	27.0%	32.0%	36.0%
98.4%	16.0%	23.0%	29.0%	34.0%	38.0%
103.4%	17.0%	25.0%	30.0%	36.0%	40.0%

- ◆ Expected dividend payments.

Because CRCM HBAR does not yet generate earnings, the required rate of return would not be applicable. Accordingly, an Investor would not apply the QMDM.

Restricted Stock Studies

The restricted stock approach estimates the discount for lack of marketability by measuring the difference between transactions of a company's restricted shares and their freely traded counterparts. "Restricted shares" (also called "letter stocks" or "restricted stock") are shares of publicly traded companies that are restricted from being sold on the open market. These securities generally possess the same attributes as their freely-traded counterparts, except that they have restrictions imposed by the Securities and Exchange Commission. By measuring the difference between what investors are willing to pay for the restricted shares and what they are willing to pay for the freely traded shares, the effect of marketability, or lack thereof, can be quantified.

Generally, these studies only provide a broad analysis of adjustments for lack of marketability. However, The *Restricted Stock Study Quintile Calculator* (RSQC), takes raw data from one of these studies, the Stout Restricted Stock Study, and adjusts the data for relative differences in volatility, holding period, dividends and other qualitative factors to develop an adjustment for lack of marketability that is more applicable to the

EXHIBIT 11: RSQC Inputs

		Inputs \$(000)	Quintile	Unadj.	Adjustments			
					Volatility	Holding Period	Dividend	Adjusted
Market value of equity	[a]	\$ 27,697.00	5th Quintile	26.0%	-1.8%	0.4%	0.0%	24.6%
Total revenue	[b]	-	5th Quintile	19.9%	-0.6%	3.6%	0.0%	23.0%
Total assets	[c]	50,380.93	3rd Quintile	16.7%	2.5%	6.3%	0.0%	25.5%
Book value of equity	[c]	50,357.62	2nd Quintile	13.7%	3.3%	6.1%	0.0%	23.1%
Market to book ratio	[d]	55.0%	5th Quintile	15.4%	1.9%	6.5%	0.0%	23.7%
Net profit margin	[b]	0.0%	2nd Quintile	14.6%	4.7%	2.8%	0.0%	22.0%
Volatility		130.0%	2nd Quintile	20.0%	-1.8%	5.4%	0.0%	23.6%
25th percentile				14.6%	-1.8%	2.8%	0.0%	23.0%
Median				16.7%	1.9%	5.4%	0.0%	23.6%
75th percentile				20.0%	3.3%	6.3%	0.0%	24.6%
Average				18.0%	1.2%	4.4%	0.0%	23.6%
Selected								24.0%
Adjustment for qualitative factors								5.0%
Adj. for lack of marketability applicable to CRCM HBAR								29.0%

[a] From Exhibit 12.

[b] From Appendix B.

[c] From Exhibit 4.

[d] The market value of equity divided by the book value of equity.

Subject Interest. The developer of the RSQC describe this process as follows:

This analysis involves matching the subject company to a similar quintile of restricted stocks based on fundamental criteria such as revenues, market value, and profitability. The median discount of the matched quintile is then used as a benchmark for the subject company's discount "as if" the company were a restricted stock. This restricted stock study equivalent discount, or RSED, provides an estimate of the discount an investor would expect assuming the company's illiquidity, volatility, holding period, dividends, and other fundamental criteria match similar quintiles of restricted securities.

The RSQC then enables the user to further adjust the RSED for differences between the volatility, holding period, dividend yields, and/or other qualitative factors considered to affect the illiquidity/marketability of the match quintile of restricted stocks and the subject company. The User makes these adjustments using either regression analyses or the [Stout] data, option pricing models, and/or Mandelbaum-type factor-based analyses that are contained in the RSQC. The adjustments are then utilized to adjust the RSED discount to an appropriate DLOM applicable to a non-marketable minority interest in a private company.²⁵

Data Inputs

Inputs into the RSQC have been included in the accompanying table (see Exhibit 11). Inputs to the RSQC not shown in the table include the holding period and the dividend equivalent yield.

Adjustments

Based on the previous assessment of factors affecting volatility, holding period, dividends and other factors, an

Investor would increase the RSQC conclusion to account for these factors.

Summary

The results of the Ghaidarov models and the RSQC were almost identical. An Investor would take these results and round to 25 percent as being an appropriated adjustment for the lack of marketability to the Subject Interest.

25. VPS Valuation Products and Services, *User Manual - VPS DLOM Excel Toolkit: Restricted Stock Study Quintile Calculator*, p. 8.

Conclusion

Reconciliation

An Investor would compare and contrast the results of the asset, income and market approaches in order to reconcile them.

As presented previously, an Investor would consider using the asset approach but would only use it as a basis for the market approach. An Investor would also consider, but reject the income approach noting that CRCM HBAR does not generate cash flows. An Investor would rely on the market approach in developing the appropriate fair market value of the Subject Interest.

Conclusion

We have performed this valuation engagement based on the consideration of relevant factors. Our estimate (opinion) of the fair market value of a 2.28 percent non-voting membership interest in CRCM HBAR, LLC as of the date of the charitable contribution, being July 25, 2022, on a non-controlling, non-marketable basis is:

Four Hundred Seventy-Four Thousand Dollars
\$474,000
(see Exhibit 12)

This valuation was performed solely in connection with a charitable contribution by the Steyer Taylor Revocable Trust to the Tides Foundation, and to assist in the preparation of Internal Revenue Service (IRS) Form 8283, Noncash Charitable Contributions for income tax purposes. The resulting estimate of value should not be used for any other purpose or by any other party.

The previous letter and this report are to be considered a single document, distributed only in their entirety, and intended and restricted only for use by the client. This report is not to be copied or made available to any persons without the express written consent of GBV.

This valuation engagement was conducted in accordance with the business valuation standards of the ASA, the AICPA, and USPAP, and is subject to the Statement of Assumptions and Limiting Conditions as presented in the appendices to this report.

EXHIBIT 12: Conclusion of Value

Value of equity	[a] \$ 27,697,000
Multiplied by the percentage ownership under consideration	<u>2.28%</u>
Preliminary value of the interest under consideration	\$ 631,492
Adjustment for lack of marketability — 25.00%	<u>(157,873)</u>
Fair market value of a 2.28% member interest in CRCM HBAR, LLC, as of July 25, 2022 on a Non-controlling, Non-marketable basis.	<u>\$ 473,619</u>
Rounded	<u>\$ 474,000</u>

[a] From Exhibit 7.

We have no present or contemplated financial interest in CRCM HBAR, LLC. Our fees for this analysis were based on our customary billing rates, and are in no way contingent upon the results of our findings. We have no obligation or responsibility to update this report for

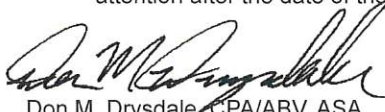
events, circumstances or information that comes to our attention subsequent to the date of this report, although we will be pleased to perform an update should one be required.

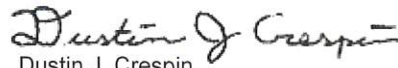
Appendix A: Representations/ Certification



We certify that, to the best of our knowledge and belief:

- ◆ We understand that our appraisal will be used in connection with a return or claim for refund. We also understand that, if there is a substantial or gross valuation misstatement of the value of the property claimed on the return or claim for refund that is based on our appraisal, we may be subject to a penalty under section 6695A of the Internal Revenue Code, as well as other applicable penalties. We affirm that we have not been at any time in the three-year period ending on the date of the appraisal barred from presenting evidence or testimony before the Department of the Treasury or the Internal Revenue Service pursuant to 31 U.S.C. 330(c).
- ◆ The statements of fact contained in this report are true and correct.
- ◆ The reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions, and is our personal, impartial, and unbiased professional analyses, and conclusions.
- ◆ We have no present or prospective interest in the property that is the subject of this report, and we have no personal interest with respect to the parties involved.
- ◆ We have not performed valuation services, as an appraiser/valuation analyst regarding the property that is the subject of this report within the three-year period immediately preceding acceptance of this assignment.
- ◆ We have no bias with respect to the property that is the subject of this report or to the parties involved with this assignment.
- ◆ Our engagement in this assignment was not contingent upon developing or reporting predetermined results.
- ◆ Our compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.
- ◆ Our analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with business valuation standards promulgated by the American Institute of Certified Public Accountants, the American Society of Appraisers, and the Uniform Standards of Professional Appraisal Practice standards for conducting and reporting on business valuations.
- ◆ No one provided significant professional assistance to the persons signing this report.
- ◆ The economic, external and industry data used in this report have been obtained from various printed or electronic reference sources that the valuation analyst believes to be reliable. The valuation analyst has not performed any corroborating procedures to substantiate that data.
- ◆ The parties for which the information and use of the valuation report is restricted are identified; the valuation report is not intended to be and should not be used by anyone other than such parties.
- ◆ We have not relied on the work of any outside specialist.
- ◆ We have no obligation to update the report or the opinion of value for information that comes to our attention after the date of the report.


Don M. Drysdale, CPA/ABV, ASA
July 30, 2023


Dustin J. Crespin

Appendix A: Donor/Donee Information



The following Transfer Form, identifying the Donor and Donee was provided by Susi Galyon.

DocuSign Envelope ID: 497A2D8D-DC6F-471B-85B1-5CF84C595D52

TRANSFER FORM

Steyer Taylor Revocable Trust, (the Transferor) hereby transfers unto
Tides Foundation (the Transferee) who by signature below accepts
the membership interest Shares/Units OR CRCM HBAR LLC Currency of
CRCM HBAR LLC (Fund Name) standing in the name of the
Transferor on the books of said Fund and does hereby irrevocably authorize the Fund to transfer the
said stock on the books of said Fund.

This transfer represents a change in UBO: Yes No (Please circle one that applies)

TRANSFEROR

Steyer Taylor Revocable Trust

Registered Name

[REDACTED]

Tax ID

[REDACTED]

Street Address

[REDACTED]

City, State, County, Zip Code

Susi Galyon

Contact Person

[REDACTED]

Contact Phone Number

[REDACTED]

Contact E-Mail address

6/30/2022

Effective Date

Thomas F. Steyer

Signatory Name (Printed)

Thomas F. Steyer
Signature

TRANSFeree

Tides Foundation

Registered Name

[REDACTED]

Tax ID

[REDACTED]

Street Address

[REDACTED]

City, State, County, Zip Code

Diane Lai

Contact Person

[REDACTED]

Contact Phone Number

[REDACTED]

Contact E-Mail address

6/30/2022

Effective Date

Dhaval Patel

Signatory Name (Printed)

Dhaval Patel
Signature

SIGN HERE

Appendix B: Financial Information

—

CRCM HBAR, LLC
Historical Balance Sheets

as of:	12/31/2021	%
ASSETS		
Cash and equivalents	\$ 59,430	0.0%
Other current assets - other	45	0.0%
Investment in digital asset	212,065,000	100.0%
Total Assets	\$ 212,124,475	100.0%
LIABILITIES AND EQUITY		
Advances from owners	\$ 6,650	0.0%
Accrued expenses	16,665	0.0%
Total liabilities	23,315	0.0%
Total equity	212,101,160	100.0%
Total Liabilities and Equity	\$ 212,124,475	100.0%

Source: CPA audited financial statements.

CRCM HBAR, LLC
Historical Income Statements

years ended:	12/31/2021	%
Investment income		
Interest income	\$ 112	100.0%
Operating expenses		
Professional services	22,936	20478.6%
Investment loss	\$ (22,824)	-20378.6%

Source: CPA audited financial statements.

Appendix C: Sources of Information



In performing this analysis, we were provided with and/or relied upon various sources of information, including but not limited to:

- ◆ CRCM HBAR, LLC financial statements as of and for the year ended December 31, 2021, audited by BPM, LLP;
- ◆ Limited Liability Company Agreement of CRCM HBAR, LLC dated March 25, 2020;
- ◆ Pricing of the Hedera Hashgraph cryptocurrency as published by Yahoo! Finance;
- ◆ Analysis of information on possible publicly traded and privately held comparable companies and industry information including the following:
 - Search of the Electronic Data Gathering and Retrieval (EDGAR) database of public company filings with the Securities and Exchange Commission;
 - Analysis of possible public company and industry information via computer database;
 - Specific company annual reports, 10-K's, 10-Q's of publicly held companies;
- ◆ Information regarding external risk factors including the economic outlook for the region, as well as the overall U.S. economy, technical innovations, government regulations and other factors;
- ◆ Information regarding the present conditions and outlook for the industry in which the Company operates;
- ◆ Resources regarding business valuation issues, including the following:
 - *Business Valuation Review*, a publication of the Business Valuation Committee of the American Society of Appraisers;
 - Business Valuation Standards of the American Society of Appraisers, the Statement on Standards for Valuation Services No. 1 of the American Institute of Certified Public Accountants, and the Uniform Standards of Professional Appraisal Practice, published by the Appraisal Foundation;
 - *Financial Valuation: Applications and Models*, Fourth Edition, 2017, Hitchner; and,
- ◆ Other various relevant information.

Appendix D: Qualifications





DON M. DRYSDALE

Certified Public Accountant (CPA)
Accredited in Business Valuation (ABV)
Accredited Senior Appraiser (ASA)

TIN: 

Professional Designations:

- Certified Public Accountant, Arizona #7549-E
- Accredited in Business Valuation #600
- Certified Public Accountant, Utah #289292-2601
- Accredited Senior Appraiser

Professional Memberships:

- Assoc. of Int'l Certified Professional Accountants
- Appraisal Issues Task Force
- American Society of Appraisers

Previous Employment History:

- **Yeanoplos Drysdale Group, PLLC**
Member, Tucson, Arizona
- **Beacon Valuation Group, LTD**
Manager, Tucson, Arizona
- **Certified Public Accounting Firms**
Salt Lake City, Utah and Phoenix, Arizona
Including KPMG Peat Marwick
- **Bank One of Arizona**
Accountant, Phoenix, Arizona

Education and Training:

- **Weber State University**
Bachelor of Arts - Accounting
- **Nat'l Assoc. of Certified Valuation Analysts**
Fundamental & Techniques for Small Businesses
- **American Institute of CPAs**
Certificate of Educational Achievement
Various National Business Valuation Conferences
National Auto Dealers Conference
Construction Industry Executive Forum
- **Arizona Society of CPAs**
Various Annual Business Valuation and Litigation
Support Conferences
- **Financial Consulting Group**
Various Member Firm Conferences
Various Annual "FCG Universities"
- **Utah Association of CPAs**
Various Annual Business Valuation Symposia

Articles and publications:

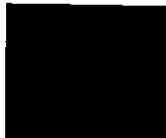
Authored or co-authored articles in the following publications:

- ◆ Valuation Strategies
- ◆ Industry Valuation Update, Volume Three, Construction
- ◆ Financial Valuation: Applications and Models
- ◆ *Journal of Business Valuation.*

Presentations and Lectures:

Given business valuation lectures and presentations for the following organizations:

- ◆ University of Arizona
- ◆ University of Utah
- ◆ Weber State University
- ◆ American Institute of Certified Public Accountants
- ◆ American Society of Appraisers
- ◆ National Association of Certified Valuators and Analysts
- ◆ Canadian Institute of Chartered Business Valuators
- ◆ Arizona Society of CPAs
- ◆ California Society of CPAs
- ◆ Society of Louisiana CPAs
- ◆ Utah Association of CPAs
- ◆ National Center for Employee Ownership
- ◆ Financial Consulting Group
- ◆ National Business Institute
- ◆ Lorman Education Services
- ◆ Risk Management Association
- ◆ Southern Arizona Estate Planning Council
- ◆ CPA/Law Forum of Tucson
- ◆ Business Valuation Resources



DUSTIN CRESPIN



TIN: 

Employment History:

- **Gibraltar Business Valuations**
Financial Analyst, Longmont, Colorado
- **Gibraltar Business Appraisals, Inc.**
Financial Analyst, Longmont, Colorado

Articles and publications:

Co-authored articles in the following publications:

- "Estate of Helen P. Richmond v. Commissioner,"
Financial Consulting Group, LLC, *E-Flash*, Issue
16:01
- "Mountanos v. Commissioner," Financial Consulting
Group, LLC, *E-Flash*, Issue 15:03
- "Estate of John F. Koons III v. Commissioner,"
Financial Consulting Group, LLC, *E-Flash*, Issue
15:02

Education and Training:

- **Colorado State University**
Bachelor of Science in Business Administrations,
Accounting Concentration
- **American Society of Appraisers Completed**
Courses:
USPAP: 15-Hour Course for Uniform Standards of
Professional Appraisal Practice
BV 201: Introduction to Business Valuation, Market
Approach
BV 202: Introduction to Business Valuation, Income
Approach
BV 203: Introduction to Business Valuation, Asset
Approach, Discounts & Premiums
BV 204: Advanced Topics in Business Valuation

Appendix E: Statement of Assumptions and Limiting Conditions



We have relied upon information:

We have based our report on historical and prospective financial information, historical and current entity information, and other information provided by owners, management, and third parties. We have not audited or reviewed this information and the resulting report should not be construed, or referred to as an audit, examination or review. Had we audited or reviewed the underlying data and information, matters may have come to our attention that would have resulted in our using amounts that differ from those provided. Accordingly, we take no responsibility for the underlying data presented or relied upon in this report. We have assumed that all of the representations and information supplied by the Company, its management and agents are true, accurate, and complete.

We have relied on public and other information sources we believe to be reliable. However, we make no representation as to the accuracy, completeness or correctness of such information and have performed no procedures to corroborate the information.

We have relied upon the representations of the owners, management, and third parties concerning the value and useful condition of all equipment, real estate, investments used in the business, and any other assets or liabilities except as specifically stated to the contrary in this report. We have not attempted to confirm whether or not all assets of the business are free and clear of liens and encumbrances, or that the Company has good title to all assets. GBV assumes no responsibility for matters of a legal or tax-oriented nature affecting any of the property valued or any opinion of value.

We based this valuation in part on forecasts of revenues, earnings, and other matters as estimated by the management of CRCM HBAR, LLC. Some assumptions inevitably will not materialize, and numerous unanticipated events and circumstances may occur. Therefore, the actual performance in the areas forecasted will vary from the forecasts and the variations may be material. GBV expresses no form of assurance whatsoever on the likelihood of achieving the forecasts or on the reasonableness of the assumptions, representations and conclusions.

Any such forecasts are presented for valuation purposes only, and are not intended to be used separately or for any other purpose, including: to obtain credit, make investment decisions, make purchase decisions, or solicit investors. Any such potential parties must independently examine the outlook for the Company and make their own separate determinations. The parties should employ qualified advisors to assist them in doing so.

The report will not be used for:

We have performed this valuation only for the Company and the purpose stated herein. The report and any information contained within are not to be used for any other purpose by any other party. Such other use will render the report invalid and is not authorized. This report or its findings are not to be included in, or referred to, in any offering memorandum (public or private) or prospectus of any kind.

The report, its information and findings are confidential and are not to be published, copied, reproduced, disclosed, or disseminated in any way by any means, in whole or in part, without the express prior written permission of a duly authorized officer of GBV. This report is copyrighted and remains the property of GBV. Neither all nor any part of the contents of this report shall be conveyed to the public through advertising, public relations, news, sales or other media without the prior written consent and approval of GBV.

Assumptions (not all inclusive):

In determining the opinion of value included in this report, we have assumed that the existing management will maintain the character and integrity of the Company through any reorganization or reduction of any existing owner's/ manager's participation in the activities of the Company.

We have assumed that there are no factors such as restrictive agreements of any kind, other than those noted herein, which will affect or impair value in any way or the ability to affect an expedient sale of the ownership interest being valued.

We have assumed for valuation purposes that the Company is in good standing and is not in violation of any laws or regulatory statute of any kind; this has not been independently verified. We have also assumed that there are no contingent or other liabilities of any kind, including pending or threatened lawsuits, environmental or hazardous waste or other similar matters except as noted herein.

The dollar amount of any value reported is based on the purchasing power of the U.S. dollar as of the valuation date. The appraiser assumes no responsibility for economic or physical factors occurring subsequent to the date that may affect the opinions reported.

GBV is not an environmental consultant, engineer or auditor, and takes no responsibility for any actual or potential liability from environmental contamination or injury from such contaminants or hazardous substances. GBV has not independently determined whether the subject business enterprise is subject to any present or future liability relating to environmental matters (including but not limited to CERCLA/Superfund liability, contamination of soil, water or air, or release of any substance that could damage the environment or individuals) nor the scope of any such liabilities. We take no such liabilities into account, except as they have been reported to us by the subject company or by an environmental consultant working for the subject company, and then only to the extent that the liability was reported to us in an actual or estimated dollar amount. Such matters, if any, are noted in the report. To the extent such information has been reported to us, GBV has relied on it without verification and offers no warranty or representation as to its accuracy or completeness.

The estimate of fair market value assumes that the Company is a "going concern," based on an all cash purchase, or equivalent terms thereof. The Company would have a materially different value in liquidation. No estimate of the value that could be achieved in liquidation is included in this report.

If the business is sold or transferred:

GBV, its owner, officers, employees and contractors do not purport to be guarantors of value. Valuations involving closely held companies is an imprecise science, with value being a question of fact, and reasonable people differing in their opinions of value. However, GBV and the individual analyst(s) have used conceptually sound and commonly accepted methods and procedures of valuation in determining the opinion of value included in this report.

Nothing in this report is intended to recommend, imply or provide any guarantees, representations, or opinions of any kind whatsoever regarding the financial prudence, collateral, investment potential or debt service ability of the Company or any investment in its stock or assets by any party, including investors of any kind, financial institutions and all other individuals or entities. Such parties should undertake a full due diligence review of the Company and make their own independent determinations of its future prospects, financial and otherwise, and the financial prudence, tax, legal, and all other ramifications of any contemplated transaction and should retain independent and qualified advisors.

Nothing in this report should be construed as providing a "due diligence" study of the Company, as such a study has not been undertaken. Such a study could uncover factors not considered herein which could result in a materially different estimate of value. No "fairness opinion" of any kind is expressed herein regarding an ownership interest in the subject entity or for any pending or contemplated transaction.

GBV has not been retained to provide, nor has performed purchase price allocation, asset impairment testing, or intangible asset valuation services.

Nothing in this report constitutes a recommendation regarding the purchase or sale of any securities or assets. GBV expresses no opinion, guarantees or form of assurance of any kind, expressed or implied, on the potential investment performance resulting from a purchase of an interest in the Company or its assets.

This report is neither an offer to sell, nor a solicitation to buy securities, and/or equity in, or assets of, the subject entity.

Other:

We have no present or contemplated financial interest in the Company. Our fee for this analysis is based upon our customary billing rates plus out-of-pocket expenses, and is in no way contingent upon the results of our findings. We have no responsibility or obligation to update this report for events or circumstances occurring subsequent to the date of this report, although we would be happy to do so should prior arrangements be made, including providing expert testimony or to be in attendance in court or at any government hearing with reference to the matters contained herein. The opinion expressed herein is valid only for the stated effective date, July 25, 2022, and only for the stated valuation purpose. The actual value realized at a date subsequent to the valuation date may vary from the value set forth and such variations may be material.

No change of any item in the report shall be made by anyone other than GBV, and we shall have no responsibility for any such unauthorized change.

The valuation date is stated in the report without any guarantees as to the fair market value at the valuation date or any future date, or any contrary opinions as to the value as of the same date.

Possession of the report or work papers or other written documentation regarding the analysis does not carry with it the right of publication of all or part of it, nor may it be used or relied upon without previous written consent for any purpose other than that set forth above. No third parties are intended to be benefited. GBV assumes no responsibility for any liability for damages of any kind resulting from reliance on this report by the Company or any other party. Schedules, information and other work papers developed during the assignment by GBV or supplied by the client are the sole property of GBV and are not subject to examination or production to the client at any time during or after the engagement.



Schwab One® Trust Account of
**THOMAS F STEYER & KATHRYN A
TAYLOR TTEES STEYER/TAYLOR REV
TRUST U/A DTD 11/18/2010**

Account Number
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TAX YEAR 2022 YEAR-END SUMMARY

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Date Prepared: February 10, 2023

REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

Short-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis Adjusted	(+)Wash Sale Loss Disallowed (-)Market Discount	(-)Realized Gain or (Loss) Adjusted
US TREASURY BILXXX**MATURED**	912796G45	8,400,000.00	03/02/22	04/11/22	\$ 8,399,572.07	\$ 8,397,999.17	-- \$	1,572.90
Security Subtotal					\$ 8,399,572.07	\$ 8,397,999.17	-- \$	1,572.90
US TREASURY BILXXX**MATURED**	912796L64	1,675,000.00	05/12/22	08/10/22	\$ 1,674,898.34	\$ 1,671,162.16	-- \$	3,736.18
Security Subtotal					\$ 1,674,898.34	\$ 1,671,162.16	-- \$	3,736.18
US TREASURY BILXXX**MATURED**	912796L80	100,000.00	11/19/21	01/24/22	\$ 99,997.63	\$ 99,988.75	-- \$	8.88
US TREASURY BILXXX**MATURED**	912796L80	50,000.00	12/03/21	01/24/22	\$ 49,998.82	\$ 49,995.67	-- \$	3.15
US TREASURY BILXXX**MATURED**	912796L80	150,000.00	12/03/21	02/02/22	\$ 149,998.28	\$ 149,987.02	-- \$	11.26
Security Subtotal					\$ 299,994.73	\$ 299,971.44	-- \$	23.29
							-- \$	23.29 ^b

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis Adjusted	(+)Wash Sale Loss Disallowed (-)Market Discount	(=)Realized Gain or (Loss) Adjusted
US TREASURY BILXXX**MATURED**	912796M97	575,000.00	12/13/21	03/09/22	\$ 574,999.80	\$ 574,933.30	-- \$	66.50
Security Subtotal					\$ 574,999.80	\$ 574,933.30	-- \$	66.50
US TREASURY BILXXX**MATURED**	912796N21	1,750,000.00	01/11/22	03/14/22	\$ 1,749,999.08	\$ 1,749,860.00	-- \$	139.08
US TREASURY BILXXX**MATURED**	912796N21	2,000,000.00	01/11/22	03/15/22	\$ 2,000,000.28	\$ 1,999,840.00	-- \$	139.08 ^b
Security Subtotal					\$ 3,749,999.36	\$ 3,749,700.00	-- \$	160.28
US TREASURY BILXXX**MATURED**	912796Q77	4,975,000.00	10/20/21	01/13/22	\$ 4,974,979.13	\$ 4,974,527.37	-- \$	160.28 ^b
Security Subtotal					\$ 4,974,979.13	\$ 4,974,527.37	-- \$	299.36
US TREASURY BILXXX**MATURED**	912796Q93	50,000.00	11/03/21	01/13/22	\$ 49,999.06	\$ 49,995.43	-- \$	299.36 ^b
US TREASURY BILXXX**MATURED**	912796Q93	13,125,000.00	11/03/21	01/13/22	\$ 13,124,754.09	\$ 13,123,799.42	-- \$	451.76
US TREASURY BILXXX**MATURED**	912796Q93	50,000.00	11/03/21	01/14/22	\$ 49,999.00	\$ 49,995.43	-- \$	451.76 ^b
US TREASURY BILXXX**MATURED**	912796Q93	375,000.00	11/03/21	01/18/22	\$ 374,995.26	\$ 374,965.70	-- \$	3.57
Security Subtotal					\$ 374,995.26	\$ 374,965.70	-- \$	3.57 ^b
US TREASURY BILXXX**MATURED**	912796Q93	375,000.00	11/03/21	01/18/22	\$ 374,995.26	\$ 374,965.70	-- \$	29.56
Security Subtotal					\$ 374,995.26	\$ 374,965.70	-- \$	29.56 ^b

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
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TAX YEAR 2022 YEAR-END SUMMARY

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis Adjusted	(+)Wash Sale Loss Disallowed (-)Market Discount	(-)Realized Gain or (Loss) Adjusted
US TREASURY BILXXX**MATURED**	912796Q93	1,850,000.00	11/03/21	01/24/22	\$ 1,849,986.84	\$ 1,849,830.77	— \$	156.07
Security Subtotal					\$ 15,449,734.25	\$ 15,448,586.75	— \$	1,147.50
US TREASURY BILXXX**MATURED**	912796P45	125,000.00	02/09/22	05/04/22	\$ 124,999.79	\$ 124,936.10	— \$	63.69
Security Subtotal					\$ 124,999.79	\$ 124,936.10	— \$	63.69
US TREASURY BILXXX**MATURED**	912796U23	25,000.00	01/31/22	04/11/22	\$ 24,988.13	\$ 24,989.94	— \$	8.19
Security Subtotal					\$ 24,988.13	\$ 24,989.94	— \$	8.19
US TREASURY BILXXX**MATURED**	912796R27	1,900,000.00	09/29/22	12/12/22	\$ 1,896,796.92	\$ 1,884,555.37	— \$	12,241.55
US TREASURY BILXXX**MATURED**	912796R27	500,000.00	09/29/22	12/15/22	\$ 499,325.99	\$ 495,935.63	— \$	3,390.36
US TREASURY BILXXX**MATURED**	912796R27	100,000.00	09/29/22	12/19/22	\$ 99,887.50	\$ 99,187.12	— \$	700.38
US TREASURY BILXXX**MATURED**	912796R27	750,000.00	09/29/22	12/21/22	\$ 749,362.70	\$ 743,903.44	— \$	5,459.26
US TREASURY BILXXX**MATURED**	912796R27	2,225,000.00	09/30/22	12/21/22	\$ 2,223,109.34	\$ 2,207,632.02	— \$	15,477.32
US TREASURY BILXXX**MATURED**	912796R27	75,000.00	09/30/22	12/27/22	\$ 74,985.21	\$ 74,414.56	— \$	570.65

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
**THOMAS F STEYER & KATHRYN A
TAYLOR TTEES STEYER/TAYLOR REV
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**TAX YEAR 2022
YEAR-END SUMMARY**

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Date Prepared: February 10, 2023

Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis Adjusted	(+)Wash Sale Loss Disallowed (-)Market Discount	(=)Realized Gain or (Loss) Adjusted
US TREASURY BILXXX**MATURED**	912796R27	50,000.00	09/30/22	12/28/22	\$ 49,999.99	\$ 49,609.71	— \$	390.28
Security Subtotal					\$ 5,593,467.65	\$ 5,555,237.85	— \$	38,229.80
US TREASURY BILXXX**MATURED**	912796U72	2,500,000.00	03/04/22	04/11/22	\$ 2,499,676.11	\$ 2,499,178.64	— \$	497.47
US TREASURY BILXXX**MATURED**	912796U72	1,000,000.00	03/09/22	04/11/22	\$ 999,870.44	\$ 999,673.75	— \$	196.69
US TREASURY BILXXX**MATURED**	912796U72	125,000.00	03/09/22	04/12/22	\$ 124,987.50	\$ 124,959.22	— \$	28.28
US TREASURY BILXXX**MATURED**	912796U72	250,000.00	03/09/22	04/13/22	\$ 249,973.26	\$ 249,918.44	— \$	54.82
US TREASURY BILXXX**MATURED**	912796U72	100,000.00	03/09/22	04/14/22	\$ 99,989.05	\$ 99,967.37	— \$	21.68
US TREASURY BILXXX**MATURED**	912796U72	6,950,000.00	03/09/22	04/18/22	\$ 6,949,347.86	\$ 6,947,732.56	— \$	1,615.30
US TREASURY BILXXX**MATURED**	912796U72	350,000.00	03/09/22	04/20/22	\$ 349,987.49	\$ 349,885.81	— \$	101.68
US TREASURY BILXXX**MATURED**	912796U72	325,000.00	03/09/22	04/28/22	\$ 325,000.00	\$ 324,893.97	— \$	106.03
US TREASURY BILXXX**MATURED**	912796U72	300,000.00	03/09/22	04/29/22	\$ 299,999.67	\$ 299,902.13	— \$	97.54
Security Subtotal					\$ 11,898,831.38	\$ 11,896,111.89	— \$	2,719.49
						\$ 11,896,111.89	— \$	2,719.49

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
THOMAS F STEYER & KATHRYN A
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TAX YEAR 2022 YEAR-END SUMMARY

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Date Prepared: February 10, 2023

Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis Adjusted	(+)Wash Sale Loss Disallowed (-)Market Discount	(=)Realized Gain or (Loss) Adjusted
US TREASURY BILXXX**MATURED**	912796S42	25,000.00	04/22/22	07/19/22	\$ 24,999.15	\$ 24,950.73	\$ -	\$ 48.42
US TREASURY BILXXX**MATURED**	912796S42	225,000.00	05/31/22	07/19/22	\$ 224,992.36	\$ 224,738.28	\$ -	\$ 48.42 ^b
US TREASURY BILXXX**MATURED**	912796S42	225,000.00	05/31/22	07/19/22	\$ 224,992.36	\$ 224,738.28	\$ -	\$ 254.08
Security Subtotal					\$ 249,991.51	\$ 249,689.01	\$ -	\$ 254.08 ^b
US TREASURY BILXXX**MATURED**	912796S67	275,000.00	05/18/22	07/29/22	\$ 274,956.26	\$ 274,439.16	\$ -	\$ 302.50
US TREASURY BILXXX**MATURED**	912796S67	275,000.00	05/18/22	07/29/22	\$ 274,956.26	\$ 274,439.16	\$ -	\$ 302.50 ^b
Security Subtotal					\$ 274,956.26	\$ 274,439.16	\$ -	\$ 517.10
US TREASURY BILXXX**MATURED**	912796W21	3,000,000.00	05/31/22	06/13/22	\$ 2,999,522.00	\$ 2,999,015.84	\$ -	\$ 506.16
US TREASURY BILXXX**MATURED**	912796W21	3,875,000.00	05/31/22	06/13/22	\$ 3,874,362.35	\$ 3,873,728.78	\$ -	\$ 506.16 ^b
US TREASURY BILXXX**MATURED**	912796W21	800,000.00	05/31/22	06/15/22	\$ 799,910.29	\$ 3,873,728.78	\$ -	\$ 633.57
US TREASURY BILXXX**MATURED**	912796W21	800,000.00	05/31/22	06/15/22	\$ 799,910.29	\$ 799,737.55	\$ -	\$ 633.57 ^b
US TREASURY BILXXX**MATURED**	912796W21	25,000.00	05/31/22	06/16/22	\$ 24,997.98	\$ 799,737.55	\$ -	\$ 172.74
US TREASURY BILXXX**MATURED**	912796W21	25,000.00	05/31/22	06/16/22	\$ 24,997.98	\$ 24,991.80	\$ -	\$ 172.74 ^b
US TREASURY BILXXX**MATURED**	912796W21	25,000.00	05/31/22	06/16/22	\$ 24,997.98	\$ 24,991.80	\$ -	\$ 6.18
US TREASURY BILXXX**MATURED**	912796W21	25,000.00	05/31/22	06/16/22	\$ 24,997.98	\$ 24,991.80	\$ -	\$ 6.18 ^b
Security Subtotal					\$ 7,698,792.62	\$ 7,697,473.97	\$ -	\$ 1,318.65
US TREASURY BILXXX**MATURED**	912796T66	175,000.00	06/03/22	08/22/22	\$ 174,900.34	\$ 174,513.65	\$ -	\$ 1,318.65 ^b
US TREASURY BILXXX**MATURED**	912796T66	175,000.00	06/03/22	08/22/22	\$ 174,900.34	\$ 174,513.65	\$ -	\$ 386.69
US TREASURY BILXXX**MATURED**	912796T66	175,000.00	06/03/22	08/22/22	\$ 174,900.34	\$ 174,513.65	\$ -	\$ 386.69 ^b

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Schwab One® Trust Account of
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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis Adjusted	(+)Wash Sale Loss Disallowed (-)Market Discount	(=)Realized Gain or (Loss) Adjusted
US TREASURY BILXXX**MATURED**	912796T86	50,000.00	06/10/22	08/22/22	\$ 49,971.52	\$ 49,857.06	-- \$	114.46
Security Subtotal					\$ 224,871.86	\$ 224,370.71	-- \$	501.15
US TREASURY BILXXX**MATURED**	912796W88	200,000.00	04/06/22	06/16/22	\$ 199,902.15	\$ 199,683.56	-- \$	218.59
US TREASURY BILXXX**MATURED**	912796W88	1,750,000.00	04/06/22	06/17/22	\$ 1,749,119.31	\$ 1,747,231.11	-- \$	1,888.20
US TREASURY BILXXX**MATURED**	912796W88	550,000.00	04/06/22	06/23/22	\$ 549,829.01	\$ 549,129.78	-- \$	1,888.20
US TREASURY BILXXX**MATURED**	912796W88	2,700,000.00	04/06/22	06/24/22	\$ 2,699,012.06	\$ 2,695,728.00	-- \$	699.23
US TREASURY BILXXX**MATURED**	912796W88	125,000.00	04/06/22	06/27/22	\$ 124,973.73	\$ 124,802.22	-- \$	699.23
US TREASURY BILXXX**MATURED**	912796W88	100,000.00	04/06/22	06/28/22	\$ 99,980.56	\$ 99,841.78	-- \$	3,284.06
US TREASURY BILXXX**MATURED**	912796W88	300,000.00	04/06/22	06/30/22	\$ 299,974.20	\$ 299,525.33	-- \$	3,284.06
Security Subtotal					\$ 5,722,791.02	\$ 5,715,941.78	-- \$	171.51
US TREASURY BILXXX**MATURED**	912796X46	225,000.00	05/05/22	07/12/22	\$ 224,893.73	\$ 224,553.95	-- \$	171.51
US TREASURY BILXXX**MATURED**	912796X46	25,000.00	05/05/22	07/26/22	\$ 24,992.04	\$ 24,950.44	-- \$	138.78
Security Subtotal					\$ 5,722,791.02	\$ 5,715,941.78	-- \$	138.78
US TREASURY BILXXX**MATURED**	912796X46	25,000.00	05/05/22	07/26/22	\$ 24,992.04	\$ 24,950.44	-- \$	448.87
Security Subtotal					\$ 5,722,791.02	\$ 5,715,941.78	-- \$	448.87

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis Adjusted	(+)Wash Sale Loss Disallowed (-)Market Discount	(=)Realized Gain or (Loss) Adjusted
US TREASURY BILXXX**MATURED**	912796X46	100,000.00	05/05/22	07/29/22	\$ 99,994.72	\$ 99,801.75	-- \$	192.97
Security Subtotal					\$ 349,880.49	\$ 349,306.14	-- \$	574.35
US TREASURY BILXXX**MATURED**	912796XL8	25,000.00	05/25/22	07/29/22	\$ 24,988.61	\$ 24,949.05	-- \$	39.56
Security Subtotal					\$ 24,988.61	\$ 24,949.05	-- \$	39.56
US TREASURY BILXXX**MATURED**	912796XM6	300,000.00	05/20/22	08/12/22	\$ 299,932.45	\$ 299,287.06	-- \$	645.39
Security Subtotal					\$ 299,932.45	\$ 299,287.06	-- \$	645.39
US TREASURY BILXXX**MATURED**	912796V63	1,525,000.00	07/25/22	10/18/22	\$ 1,524,779.72	\$ 1,516,200.20	-- \$	8,579.52
Security Subtotal					\$ 1,524,779.72	\$ 1,516,200.20	-- \$	8,579.52
US TREASURY BILXXX**MATURED**	912796XV6	900,000.00	08/12/22	08/22/22	\$ 898,864.25	\$ 898,441.25	-- \$	423.00
US TREASURY BILXXX**MATURED**	912796XV6	300,000.00	08/12/22	08/23/22	\$ 299,662.08	\$ 299,480.42	-- \$	181.66
US TREASURY BILXXX**MATURED**	912796XV6	2,000,000.00	08/12/22	08/24/22	\$ 1,997,670.56	\$ 1,996,536.11	-- \$	1,134.45
Security Subtotal					\$ 1,997,670.56	\$ 1,996,536.11	-- \$	1,134.45

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
THOMAS F STEYER & KATHRYN A
TAYLOR TTEES STEYER/TAYLOR REV
TRUST U/A DTD 11/18/2010

Account Number
[REDACTED]

TAX YEAR 2022
YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

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Date Prepared: February 10, 2023

Short-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis Adjusted	(+)Wash Sale Loss Disallowed (-)Market Discount	(=)Realized Gain or (Loss) Adjusted
US TREASURY BILXXX**MATURED**	912796XV6	100,000.00	08/12/22	08/25/22	\$ 99,887.92	\$ 99,826.81	—	\$ 61.11
US TREASURY BILXXX**MATURED**	912796XV6	250,000.00	08/12/22	08/25/22	\$ 249,718.53	\$ 249,567.01	—	\$ 151.52
US TREASURY BILXXX**MATURED**	912796XV6	2,925,000.00	08/12/22	08/26/22	\$ 2,921,899.50	\$ 2,919,934.06	—	\$ 1,965.44
US TREASURY BILXXX**MATURED**	912796XV6	225,000.00	08/16/22	08/26/22	\$ 224,761.50	\$ 224,625.15	—	\$ 136.35
US TREASURY BILXXX**MATURED**	912796XV6	625,000.00	08/18/22	08/26/22	\$ 624,337.50	\$ 624,060.43	—	\$ 277.07
US TREASURY BILXXX**MATURED**	912796XV6	75,000.00	08/18/22	08/30/22	\$ 74,936.06	\$ 74,887.25	—	\$ 48.81
US TREASURY BILXXX**MATURED**	912796XV6	275,000.00	08/18/22	09/07/22	\$ 274,906.75	\$ 274,586.59	—	\$ 320.16
Security Subtotal				\$	\$ 7,666,644.66	\$ 7,661,945.08	—	\$ 4,699.57
US TREASURY BILXXX**MATURED**	912796XX2	450,000.00	09/01/22	09/26/22	\$ 449,969.16	\$ 449,301.09	—	\$ 668.07
Security Subtotal				\$	\$ 449,969.16	\$ 449,301.09	—	\$ 668.07
US TREASURY BILXXX**MATURED**	912796X79	25,000.00	09/16/22	12/12/22	\$ 24,994.64	\$ 24,814.37	—	\$ 180.27
Security Subtotal				\$	\$ 24,994.64	\$ 24,814.37	—	\$ 180.27

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
THOMAS F STEYER & KATHRYN A
TAYLOR TTEES STEYER/TAYLOR REV
TRUST U/A DTD 11/18/2010

Account Number
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TAX YEAR 2022 YEAR-END SUMMARY

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Date Prepared: February 10, 2023

Short-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis Adjusted	(+)Wash Sale Loss Disallowed (-)Market Discount	(=)Realized Gain or (Loss) Adjusted
US TREASURY BILXXX**MATURED**	912796YE3	25,000.00	07/20/22	10/14/22	\$ 24,998.20	\$ 24,853.83	— \$	144.37
Security Subtotal					\$ 24,998.20	\$ 24,853.83	— \$	144.37
US TREASURY BILXXX**MATURED**	912796YG8	3,800,000.00	10/04/22	10/18/22	\$ 3,796,016.65	\$ 3,792,119.75	— \$	3,896.90
US TREASURY BILXXX**MATURED**	912796YG8	2,800,000.00	10/06/22	10/18/22	\$ 2,797,064.90	\$ 2,794,561.39	— \$	3,896.90 ^b
Security Subtotal					\$ 6,593,081.55	\$ 6,586,681.14	— \$	2,503.51
US TREASURY BILXXX**MATURED**	912796YP8	3,175,000.00	08/09/22	10/18/22	\$ 3,169,765.64	\$ 3,155,369.77	— \$	2,503.51 ^b
US TREASURY BILXXX**MATURED**	912796YP8	275,000.00	08/09/22	10/20/22	\$ 274,591.48	\$ 273,299.74	— \$	6,400.41
US TREASURY BILXXX**MATURED**	912796YP8	125,000.00	08/09/22	10/21/22	\$ 124,826.08	\$ 124,227.16	— \$	14,395.87
US TREASURY BILXXX**MATURED**	912796YP8	1,025,000.00	08/09/22	10/27/22	\$ 1,024,169.88	\$ 1,018,662.68	— \$	14,395.87 ^b
US TREASURY BILXXX**MATURED**	912796YP8	2,200,000.00	08/09/22	11/04/22	\$ 2,199,813.61	\$ 2,186,397.95	— \$	1,291.74
Security Subtotal					\$ 6,793,166.69	\$ 6,757,957.30	— \$	1,291.74^b

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
THOMAS F STEYER & KATHRYN A
TAYLOR TTEES STEYER/TAYLOR REV
TRUST U/A DTD 11/18/2010

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TAX YEAR 2022
YEAR-END SUMMARY

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Date Prepared: February 10, 2023

Short-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis Adjusted	(+)Wash Sale Loss Disallowed (-)Market Discount	(=)Realized Gain or (Loss) Adjusted
US TREASURY BILXX**MATURED**	912796Y52	125,000.00	10/06/22	11/28/22	\$ 124,988.63	\$ 124,438.72	-- \$	549.91
Security Subtotal					\$ 124,988.63	\$ 124,438.72	-- \$	549.91
Total Short-Term	(Transactions are not reported on Form 1099-B or to the IRS)					\$ 90,815,302.69	\$ 90,699,804.58	\$ 115,498.11
Total Short-Term						\$ 90,815,302.69	\$ 90,699,804.58	\$ 115,498.11



Schwab One® Trust Account of
THOMAS F STEYER & KATHRYN A
TAYLOR TTEES STEYER/TAYLOR REV
TRUST U/A DTD 11/18/2010

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TAX YEAR 2022
YEAR-END SUMMARY

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Date Prepared: February 10, 2023

Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	(-)Cost Basis Adjusted	(+)Wash Sale Loss Disallowed (-)Market Discount	(=)Realized Gain or (Loss) Adjusted
Total Short-Term Realized Gain or (Loss) (Transactions are not reported on Form 1099-B or to the IRS. Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate.)	\$ 90,815,302.69	\$ 90,699,804.58	-	115,498.11 ^b
Total Short-Term Realized Gain or (Loss)	\$ 90,815,302.69	\$ 90,699,804.58	-	115,498.11 ^b
TOTAL REALIZED GAIN OR (LOSS)	\$ 90,815,302.69	\$ 90,699,804.58	-	115,498.11 ^b



Schwab One® Trust Account of
T STEYER & K TAYLOR TTEE
STEYER TAYLOR REV TR POLITICAL
CASH U/A DTD 11/18/2010

Account Number [REDACTED]

TAX YEAR 2022
YEAR-END SUMMARY

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Date Prepared: February 10, 2023

REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

Short-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis Adjusted	(+)Wash Sale Loss Disallowed (-)Market Discount	(=)Realized Gain or (Loss) Adjusted
US TREASURY BILXXX**MATURED**	912796S26	450,000.00	12/03/21	02/28/22	\$ 449,999.91	\$ 449,958.75	-- \$	41.16
Security Subtotal					\$ 449,999.91	\$ 449,958.75	-- \$	41.16 ^b
US TREASURY BILXXX**MATURED**	912796N96	7,175,000.00	08/04/22	11/01/22	\$ 7,174,137.01	\$ 7,132,129.38	-- \$	42,007.63
Security Subtotal					\$ 7,174,137.01	\$ 7,132,129.38	-- \$	42,007.63 ^b
US TREASURY BILXXX**MATURED**	912796Q28	2,875,000.00	02/16/22	04/28/22	\$ 2,874,854.65	\$ 2,872,685.63	-- \$	2,169.02
Security Subtotal					\$ 2,874,854.65	\$ 2,872,685.63	-- \$	2,169.02 ^b
US TREASURY BILXXX**MATURED**	912796U72	25,000.00	02/04/22	04/28/22	\$ 25,000.00	\$ 24,989.43	-- \$	10.57
Security Subtotal					\$ 25,000.00	\$ 24,989.43	-- \$	10.57 ^b

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
T STEYER & K TAYLOR TTEE
STEYER TAYLOR REV TR POLITICAL
CASH U/A DTD 11/18/2010

Account Number
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TAX YEAR 2022
YEAR-END SUMMARY

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Date Prepared: February 10, 2023

Short-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis Adjusted	(+)Wash Sale Loss Disallowed (-)Market Discount	(=)Realized Gain or (Loss) Adjusted
US TREASURY BILXXX**MATURED**	912796W54	10,625,000.00	08/12/22	11/01/22	\$ 10,618,118.98	\$ 10,558,726.53	- \$	59,392.45
Security Subtotal					\$ 10,618,118.98	\$ 10,558,726.53	- \$	59,392.45
US TREASURY BILXXX**MATURED**	912796W70	5,350,000.00	08/25/22	11/01/22	\$ 5,338,079.49	\$ 5,312,999.40	- \$	25,080.09
Security Subtotal					\$ 5,338,079.49	\$ 5,312,999.40	- \$	25,080.09
US TREASURY BILXXX**MATURED**	912796YP8	25,000.00	09/16/22	11/01/22	\$ 24,986.92	\$ 24,907.29	- \$	79.63
Security Subtotal					\$ 24,986.92	\$ 24,907.29	- \$	79.63
US TREASURY BILXXX**MATURED**	912796YQ6	5,900,000.00	08/18/22	11/01/22	\$ 5,892,872.08	\$ 5,862,857.92	- \$	30,014.16
US TREASURY BILXXX**MATURED**	912796YQ6	12,900,000.00	09/20/22	11/01/22	\$ 12,884,415.22	\$ 12,843,722.85	- \$	40,692.37
US TREASURY BILXXX**MATURED**	912796YQ6	75,000.00	09/21/22	11/01/22	\$ 74,909.39	\$ 74,680.39	- \$	229.00
Security Subtotal					\$ 18,852,196.69	\$ 18,781,261.16	- \$	70,935.53

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
T STEYER & K TAYLOR TTEE
STEYER TAYLOR REV TR POLITICAL
CASH U/A DTD 11/18/2010

Account Number

**TAX YEAR 2022
YEAR-END SUMMARY**

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Date Prepared: February 10, 2023

Short-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis Adjusted	(+)Wash Sale Loss Disallowed (-)Market Discount	(=)Realized Gain or (Loss) Adjusted
US TREASURY BILXXX**MATURED**	912796YR4	6,500,000.00	10/25/22	11/01/22	\$ 6,487,131.46	\$ 6,483,488.38	- \$	3,643.08
Security Subtotal					\$ 6,487,131.46	\$ 6,483,488.38	- \$	3,643.08
Total Short-Term (Transactions are not reported on Form 1099-B or to the IRS)								
					\$ 51,844,505.11	\$ 51,641,145.95	- \$	203,359.16
Total Short-Term								
					\$ 51,844,505.11	\$ 51,641,145.95	- \$	203,359.16



Schwab One® Trust Account of
T STEYER & K TAYLOR TTEE
STEYER TAYLOR REV TR POLITICAL
CASH U/A DTD 11/18/2010

Account Number
[REDACTED]

**TAX YEAR 2022
YEAR-END SUMMARY**

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Date Prepared: February 10, 2023

Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	(-)Cost Basis Adjusted	(+)Wash Sale Loss Disallowed (-)Market Discount	(=)Realized Gain or (Loss) Adjusted
Total Short-Term Realized Gain or (Loss) (Transactions are not reported on Form 1099-B \$ or to the IRS. Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate.)	51,844,505.11 \$	51,641,145.95 51,641,145.95	- \$ -	203,359.16 203,359.16 ^b
Total Short-Term Realized Gain or (Loss)	51,844,505.11 \$	51,641,145.95 51,641,145.95	- \$ -	203,359.16 203,359.16 ^b
TOTAL REALIZED GAIN OR (LOSS)	51,844,505.11 \$	51,641,145.95 51,641,145.95	- \$ -	203,359.16 203,359.16 ^b



Schwab One® Trust Account of
K TAYLOR & T STEYER TTEE
STEYER/TAYLOR REVOCABLE TRUST
MGR: NIA IMPACT ADVISORS, LLC

Account Number
[REDACTED]

TAX YEAR 2022 YEAR-END SUMMARY

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Date Prepared: February 24, 2023

REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CHEGG INC	163092109	1.00	08/11/21	03/30/22	\$ 36.00	\$ 83.14	— \$	(47.14)
Security Subtotal					\$ 36.00	\$ 83.14	— \$	(47.14)
CRISPR THERAPEUTICS F	H17182108	23.00	03/30/22	11/17/22	\$ 1,316.72	\$ 1,506.21	— \$	(189.49)
Security Subtotal					\$ 1,316.72	\$ 1,506.21	— \$	(189.49)
EDITAS MEDICINE INCORPOR	28106W103	93.00	03/30/22	11/17/22	\$ 978.43	\$ 1,872.23	— \$	(893.80)
Security Subtotal					\$ 978.43	\$ 1,872.23	— \$	(893.80)
GSK PLC ADR	FSPONSORED 37733W204	0.80	03/30/22	07/25/22	\$ 33.65	\$ 35.95	— \$	(2.30)
GSK PLC ADR	FSPONSORED 37733W204	80.00	03/30/22	11/17/22	\$ 2,602.01	\$ 3,594.60	— \$	(992.59)
Security Subtotal					\$ 2,635.66	\$ 3,630.55	— \$	(994.89)
HALEON PLC	FSPONSORED 405552100	101.00	03/30/22	11/17/22	\$ 693.35	\$ 805.60	— \$	(112.25)
Security Subtotal					\$ 693.35	\$ 805.60	— \$	(112.25)
INVITAE CORP	46185L103	84.00	03/30/22	11/17/22	\$ 255.52	\$ 746.21	— \$	(490.69)
Security Subtotal					\$ 255.52	\$ 746.21	— \$	(490.69)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
K TAYLOR & T STEYER TTEE
STEYER/TAYLOR REVOCABLE TRUST
MGR: NIA IMPACT ADVISORS, LLC

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TAX YEAR 2022
YEAR-END SUMMARY

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Date Prepared: February 24, 2023

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(-)Realized Gain or (Loss)
MILLERKNOLL INC	600544100	3.00	03/30/22	11/17/22	\$ 67.52	\$ 103.91	- \$	(36.39)
Security Subtotal					\$ 67.52	\$ 103.91	- \$	(36.39)
ORASURE TECHNOLOGIES	68554V108	157.00	03/30/22	11/17/22	\$ 798.26	\$ 1,115.42	- \$	(317.16)
Security Subtotal					\$ 798.26	\$ 1,115.42	- \$	(317.16)
PLURI INC	72942G104	99.00	03/30/22	11/17/22	\$ 79.22	\$ 211.50	- \$	(132.28)
Security Subtotal					\$ 79.22	\$ 211.50	- \$	(132.28)
PROGNY INC	74340E103	2.00	03/30/22	11/17/22	\$ 66.01	\$ 105.26	- \$	(39.25)
Security Subtotal					\$ 66.01	\$ 105.26	- \$	(39.25)
RIVIAN AUTOMOTIVE INC CLASS A	76954A103	26.00	03/30/22	11/17/22	\$ 837.44	\$ 1,439.12	- \$	(601.68)
Security Subtotal					\$ 837.44	\$ 1,439.12	- \$	(601.68)
TPI COMPOSITES INC	87266J104	51.00	03/30/22	11/17/22	\$ 566.64	\$ 763.85	- \$	(197.21)
Security Subtotal					\$ 566.64	\$ 763.85	- \$	(197.21)
TELADOC INC	87918A105	20.00	08/11/21	03/30/22	\$ 1,502.00	\$ 2,865.31	- \$	(1,363.31)
Security Subtotal					\$ 1,502.00	\$ 2,865.31	- \$	(1,363.31)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
K TAYLOR & T STEYER TTEE
STEYER/TAYLOR REVOCABLE TRUST
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Account Number

TAX YEAR 2022 YEAR-END SUMMARY

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Date Prepared: February 24, 2023

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(-)Realized Gain or (Loss)
UNIVERSAL DISPLAY CO	91347P105	3.00	08/11/21	03/30/22	\$ 514.69	\$ 613.65	—	\$ (98.96)
Security Subtotal					\$ 514.69	\$ 613.65	—	\$ (98.96)
Total Short-Term (Cost basis is reported to the IRS)					\$ 10,347.46	\$ 15,861.96	—	\$ (5,514.50)

Short-Term Realized Gain or (Loss)

This section is for noncovered securities and corresponds to transactions reported on your 1099-B as "cost basis is missing and not reported to the IRS." Report on Form 8949, in either Part I with Box B checked or Part II with Box E checked, as appropriate.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(-)Realized Gain or (Loss)
CITY DEVELOPMENT LTD SPONSORED ADR	177797305	0.10	06/21/22	06/21/22	\$ 46.95	Missing	—	—
Security Subtotal					\$ 46.95	—	—	—
Total Short-Term (Cost basis is missing and not reported to the IRS)					\$ 46.95	—	—	—
Total Short-Term					\$ 10,394.41	\$ 15,861.96 ¹	—	\$ (5,514.50) ¹

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
K TAYLOR & T STEYER TTEE
STEYER/TAYLOR REVOCABLE TRUST
MGR: NIA IMPACT ADVISORS, LLC

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[REDACTED]

TAX YEAR 2022 YEAR-END SUMMARY

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Date Prepared: February 24, 2023

Long-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(-)Realized Gain or (Loss)
AMERESCO INC A	02361E108	14.00	08/07/18	03/30/22	\$ 1,164.25	\$ 209.71	\$ -	\$ 954.54
AMERESCO INC A	02361E108	13.00	08/07/18	11/17/22	\$ 801.24	\$ 194.73	\$ -	\$ 606.51
Security Subtotal					\$ 1,965.49	\$ 404.44	\$ -	\$ 1,561.05
APPLE INC	037833100	5.00	08/07/18	03/30/22	\$ 888.08	\$ 260.23	\$ -	\$ 627.85
Security Subtotal					\$ 888.08	\$ 260.23	\$ -	\$ 627.85
ATLASSIAN CORP PLC A	G06242104	4.00	12/31/19	03/30/22	\$ 1,224.05	\$ 480.82	\$ -	\$ 743.23
Security Subtotal					\$ 1,224.05	\$ 480.82	\$ -	\$ 743.23
BLOCK INC CLASS	A852234103	22.00	08/07/18	03/30/22	\$ 3,164.19	\$ 1,568.47	\$ -	\$ 1,595.72
BLOCK INC CLASS	A852234103	5.00	12/29/20	03/30/22	\$ 719.14	\$ 1,065.35	\$ -	\$ (346.21)
Security Subtotal					\$ 3,883.33	\$ 2,633.82	\$ -	\$ 1,249.51
BROOKFIELD RENEW COR A	FCLASS 11284V105	12.00	12/31/19	03/30/22	\$ 509.88	\$ 231.51	\$ -	\$ 278.37
BROOKFIELD RENEW COR A	FCLASS 11284V105	79.00	12/31/19	11/17/22	\$ 2,470.79	\$ 1,524.08	\$ -	\$ 946.71
Security Subtotal					\$ 2,980.67	\$ 1,755.59	\$ -	\$ 1,225.08
CHEGG INC	163092109	27.00	08/11/21	11/17/22	\$ 771.66	\$ 2,244.91	\$ -	\$ (1,473.25)
Security Subtotal					\$ 771.66	\$ 2,244.91	\$ -	\$ (1,473.25)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
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TAX YEAR 2022 YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

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Date Prepared: February 24, 2023

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CITY DEVELOPMENT LTD FSPONSORED ADR	177797305	125.00	12/29/20	03/30/22	\$ 720.05	\$ 762.50	— \$	(42.45)
Security Subtotal					\$ 720.05	\$ 762.50	— \$	(42.45)
CRISPR THERAPEUTICS F	H17182108	33.00	12/27/18	11/17/22	1,889.21	853.93	— \$	1,035.28
CRISPR THERAPEUTICS F	H17182108	8.00	12/29/20	11/17/22	457.99	1,227.66	— \$	(769.67)
CRISPR THERAPEUTICS F	H17182108	15.00	08/11/21	11/17/22	858.73	1,981.08	— \$	(1,122.35)
Security Subtotal					\$ 3,205.93	\$ 4,062.67	— \$	(856.74)
DANONE ADR	23636T100	183.00	08/07/18	03/30/22	2,051.01	2,896.17	— \$	(845.16)
Security Subtotal					\$ 2,051.01	\$ 2,896.17	— \$	(845.16)
EDITAS MEDICINE INCORPOR	28106W103	42.00	12/27/18	11/17/22	441.87	846.16	— \$	(404.29)
EDITAS MEDICINE INCORPOR	28106W103	24.00	12/31/19	11/17/22	252.50	710.68	— \$	(458.18)
EDITAS MEDICINE INCORPOR	28106W103	8.00	08/11/21	11/17/22	84.17	518.38	— \$	(434.21)
Security Subtotal					\$ 778.54	\$ 2,075.22	— \$	(1,296.68)
ETSY INC	29786A106	16.00	08/07/18	03/30/22	2,198.51	755.29	— \$	1,443.22
ETSY INC	29786A106	4.00	08/07/18	11/17/22	454.63	188.82	— \$	265.81
Security Subtotal					\$ 2,653.14	\$ 944.11	— \$	1,709.03
FIRST SOLAR INC	336433107	35.00	08/07/18	11/17/22	5,733.05	1,895.81	— \$	3,837.24
Security Subtotal					\$ 5,733.05	\$ 1,895.81	— \$	3,837.24

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
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TAX YEAR 2022
YEAR-END SUMMARY

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Date Prepared: February 24, 2023

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
FORTINET INC	34959E109	10.00	08/07/18	03/30/22	\$ 3,464.38	\$ 736.09	— \$	2,728.29
Security Subtotal					\$ 3,464.38	\$ 736.09	— \$	2,728.29
HAIN CELESTIAL GROUP	405217100	1.00	08/07/18	03/30/22	\$ 34.55	\$ 30.18	— \$	4.37
Security Subtotal					\$ 34.55	\$ 30.18	— \$	4.37
HANNON ARMSTRONG SUS REIT	41068X100	61.00	08/07/18	11/17/22	\$ 1,861.64	\$ 915.81	— \$	945.83
Security Subtotal					\$ 1,861.64	\$ 915.81	— \$	945.83
IBM CORP	459200101	10.00	08/07/18	11/17/22	\$ 1,457.26	\$ 1,413.62	— \$	43.64
Security Subtotal					\$ 1,457.26	\$ 1,413.62	— \$	43.64
INFINEON TECH AG FSPONSORED ADR	45662N103	2.00	12/31/19	03/30/22	\$ 65.44	\$ 44.80	— \$	20.64
INFINEON TECH AG FSPONSORED ADR	45662N103	35.00	12/31/19	11/17/22	\$ 1,151.42	\$ 784.04	— \$	367.38
Security Subtotal					\$ 1,216.86	\$ 828.84	— \$	388.02
INVITAE CORP	46185L103	130.00	08/11/21	11/17/22	\$ 395.46	\$ 3,440.89	— \$	(3,045.43)
Security Subtotal					\$ 395.46	\$ 3,440.89	— \$	(3,045.43)
KONINKLIJKE PHILIPS N FSPONSORED ADR	500472303	45.00	08/07/18	03/30/22	\$ 1,411.61	\$ 1,965.59	— \$	(553.98)
KONINKLIJKE PHILIPS N FSPONSORED ADR	500472303	23.00	12/29/20	03/30/22	\$ 721.49	\$ 1,257.76	— \$	(536.27)
Security Subtotal					\$ 2,133.10	\$ 3,223.35	— \$	(1,090.25)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
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TAX YEAR 2022
YEAR-END SUMMARY

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Date Prepared: February 24, 2023

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
KYNDRYL HLDGS INC	50155Q100	3.00	08/07/18	03/30/22	\$ 39.53	\$ 92.96	—	\$ (53.43)
KYNDRYL HLDGS INC	50155Q100	1.40	12/31/19	03/30/22	\$ 18.45	\$ 39.34	—	\$ (20.89)
KYNDRYL HLDGS INC	50155Q100	5.60	12/29/20	03/30/22	\$ 73.77	\$ 146.41	—	\$ (72.64)
Security Subtotal					\$ 131.75	\$ 278.71	—	\$ (146.96)
MATERIALISE NV ADR	FSPONSORED 57667T100	8.00	12/31/19	03/30/22	\$ 163.42	\$ 148.58	—	\$ 14.84
Security Subtotal					\$ 163.42	\$ 148.58	—	\$ 14.84
MAXEON SOLAR TECHNOLOG F	Y58473102	6.25	08/07/18	11/17/22	\$ 142.62	\$ 117.19	—	\$ 25.43
MAXEON SOLAR TECHNOLOG F	Y58473102	11.75	08/07/18	11/17/22	\$ 268.13	\$ 220.30	—	\$ 47.83
MAXEON SOLAR TECHNOLOG F	Y58473102	12.50	08/07/18	11/17/22	\$ 285.24	\$ 234.36	—	\$ 50.88
MAXEON SOLAR TECHNOLOG F	Y58473102	12.50	08/07/18	11/17/22	\$ 285.24	\$ 234.36	—	\$ 50.88
MAXEON SOLAR TECHNOLOG F	Y58473102	107.00	12/29/20	11/17/22	\$ 2,441.69	\$ 3,041.59	—	\$ (599.90)
Security Subtotal					\$ 3,422.92	\$ 3,847.80	—	\$ (424.88)
MILLERKNOLL INC	600544100	42.00	08/07/18	11/17/22	\$ 945.23	\$ 1,604.23	—	\$ (659.00)
MILLERKNOLL INC	600544100	11.00	12/29/20	11/17/22	\$ 247.56	\$ 364.54	—	\$ (116.98)
Security Subtotal					\$ 1,192.79	\$ 1,968.77	—	\$ (775.98)
MODERNA INC	60770K107	11.00	12/31/19	11/17/22	\$ 1,995.68	\$ 215.25	—	\$ 1,780.43
Security Subtotal					\$ 1,995.68	\$ 215.25	—	\$ 1,780.43
ORASURE TECHNOLOGIES	68554V108	37.00	08/07/18	11/17/22	\$ 188.12	\$ 628.12	—	\$ (440.00)
ORASURE TECHNOLOGIES	68554V108	68.00	08/07/18	11/17/22	\$ 345.74	\$ 1,154.38	—	\$ (808.64)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



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TAX YEAR 2022
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Date Prepared: February 24, 2023

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ORASURE TECHNOLOGIES	68554V108	19.00	12/29/20	11/17/22	\$ 96.60	\$ 195.49	—	(98.89)
Security Subtotal					\$ 630.46	\$ 1,977.99	—	(1,347.53)
PALO ALTO NETWORKS	697435105	3.00	08/07/18	03/30/22	\$ 1,863.37	\$ 638.05	—	1,225.32
Security Subtotal					\$ 1,863.37	\$ 638.05	—	1,225.32
PLURI INC	72942G104	379.00	12/29/20	11/17/22	\$ 303.27	\$ 2,850.57	—	(2,547.30)
PLURI INC	72942G104	322.00	08/11/21	11/17/22	\$ 257.66	\$ 1,048.53	—	(790.87)
Security Subtotal					\$ 560.93	\$ 3,899.10	—	(3,338.17)
PROGYNY INC	74340E103	61.00	08/11/21	11/17/22	\$ 2,013.26	\$ 2,801.31	—	(788.05)
Security Subtotal					\$ 2,013.26	\$ 2,801.31	—	(788.05)
SCHNITZER STL INDS A	806882106	19.00	08/07/18	11/17/22	\$ 616.54	\$ 614.14	—	2.40
Security Subtotal					\$ 616.54	\$ 614.14	—	2.40
SEAGEN INC	81181C104	2.00	08/07/18	03/30/22	\$ 286.31	\$ 145.34	—	140.97
SEAGEN INC	81181C104	13.00	08/07/18	11/17/22	\$ 1,710.52	\$ 944.74	—	765.78
SEAGEN INC	81181C104	1.00	12/29/20	11/17/22	\$ 131.58	\$ 186.56	—	(54.98)
Security Subtotal					\$ 2,128.41	\$ 1,276.64	—	851.77
SPLUNK INC	848637104	2.00	12/31/19	03/30/22	\$ 287.76	\$ 299.31	—	(11.55)
Security Subtotal					\$ 287.76	\$ 299.31	—	(11.55)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
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STEYER/TAYLOR REVOCABLE TRUST
MGR: NIA IMPACT ADVISORS, LLC

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TAX YEAR 2022
YEAR-END SUMMARY

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Date Prepared: February 24, 2023

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
STMICROELECTRONICS NV FSPONSORED ADR	861012102	41.00	08/07/18	11/17/22	\$ 1,560.90	\$ 909.86	—	\$ 651.04
Security Subtotal					\$ 1,560.90	\$ 909.86	—	\$ 651.04
SUNPOWER CORP	867652406	9.00	08/07/18	11/17/22	\$ 211.77	\$ 45.70	—	\$ 166.07
SUNPOWER CORP	867652406	42.00	08/07/18	11/17/22	\$ 988.23	\$ 213.26	—	\$ 774.97
SUNPOWER CORP	867652406	100.00	08/07/18	11/17/22	\$ 2,352.95	\$ 507.75	—	\$ 1,845.20
Security Subtotal					\$ 3,552.95	\$ 766.71	—	\$ 2,786.24
SUNRUN INC.	86771W105	37.00	12/31/19	11/17/22	\$ 1,178.05	\$ 510.79	—	\$ 667.26
Security Subtotal					\$ 1,178.05	\$ 510.79	—	\$ 667.26
SWITCH INC XXXMANDATORY MERGER	87105L104	28.00	12/31/19	03/30/22	\$ 860.12	\$ 402.63	—	\$ 457.49
SWITCH INC XXXMANDATORY MERGER	87105L104	47.00	12/29/20	03/30/22	\$ 1,443.77	\$ 752.44	—	\$ 691.33
SWITCH INC XXXMANDATORY MERGER	87105L104	207.00	12/29/20	11/17/22	\$ 7,057.84	\$ 3,292.19	—	\$ 3,765.65
Security Subtotal					\$ 9,361.73	\$ 4,447.26	—	\$ 4,914.47
T P I COMPOSITES INC	87266J104	88.00	12/31/19	11/17/22	\$ 977.74	\$ 1,633.96	—	\$ (656.22)
T P I COMPOSITES INC	87266J104	20.00	08/11/21	11/17/22	\$ 222.21	\$ 835.23	—	\$ (613.02)
Security Subtotal					\$ 1,199.95	\$ 2,469.19	—	\$ (1,269.24)
TAIWAN SEMICONDUCTR FSPONSORED ADR	874039100	40.00	12/31/19	11/17/22	\$ 3,265.94	\$ 2,319.70	—	\$ 946.24

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
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STEYER/TAYLOR REVOCABLE TRUST
MGR: NIA IMPACT ADVISORS, LLC

Account Number

TAX YEAR 2022 YEAR-END SUMMARY

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Date Prepared: February 24, 2023

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
TAIWAN SEMICONDUCTR FSPONSORED ADR	874039100	1.00	12/29/20	11/17/22	\$ 81.65	\$ 105.76	— \$	(24.11)
Security Subtotal					\$ 3,347.59	2,425.46	— \$	922.13
TESLA INC	88160R101	6.00	08/07/18	03/30/22	\$ 6,589.29	\$ 414.21	— \$	6,175.08
Security Subtotal					\$ 6,589.29	414.21	— \$	6,175.08
UNIVERSAL DISPLAY CO	91347P105	13.00	08/07/18	03/30/22	\$ 2,230.30	\$ 1,353.53	— \$	876.77
UNIVERSAL DISPLAY CO	91347P105	3.00	12/29/20	03/30/22	\$ 514.68	\$ 688.99	— \$	(174.31)
Security Subtotal					\$ 2,744.98	2,042.52	— \$	702.46
VESTAS WIND SYS AS UTD FSPONSORED ADR	925458101	542.00	08/07/18	11/17/22	\$ 4,360.76	\$ 2,253.61	— \$	2,107.15
Security Subtotal					\$ 4,360.76	2,253.61	— \$	2,107.15
WHERE FOOD COME FROM	96327X200	12.00	12/31/19	03/30/22	\$ 133.12	\$ 82.22	— \$	50.90
WHERE FOOD COME FROM	96327X200	111.00	12/31/19	11/17/22	\$ 1,244.89	\$ 760.58	— \$	484.31
WHERE FOOD COME FROM	96327X200	43.00	12/29/20	11/17/22	\$ 482.26	\$ 604.05	— \$	(121.79)
Security Subtotal					\$ 1,860.27	1,446.85	— \$	413.42
XYLEM INC.	98419M100	8.00	08/07/18	11/17/22	\$ 884.86	\$ 614.82	— \$	270.04
Security Subtotal					\$ 884.86	614.82	— \$	270.04
Total Long-Term (Cost basis is reported to the IRS)					\$ 89,066.87	67,272.00	— \$	21,794.87

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

STATEMENT C



Schwab One® Trust Account of
K TAYLOR & T STEYER TTEE
STEYER/TAYLOR REVOCABLE TRUST
MGR: NIA IMPACT ADVISORS, LLC

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TAX YEAR 2022
YEAR-END SUMMARY

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Date Prepared: February 24, 2023

Long-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8948, Part II, with Box F checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
AZURE PWR GLOBAL LTD RTFRIGHTS EXP UNKN EXP	V03RGT020	90.00	12/29/20	02/02/22	\$ 0.00	\$ 0.00	\$ -	0.00
Security Subtotal				\$	0.00	0.00	-	0.00
Total Long-Term (Transactions are not reported on Form 1099-B or to the IRS)								
				\$	0.00	0.00	-	0.00
Total Long-Term								
				\$	89,066.87	67,272.00	-	21,794.87



Schwab One® Trust Account of
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MGR: NIA IMPACT ADVISORS, LLC

Account Number

TAX YEAR 2022 YEAR-END SUMMARY

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Date Prepared: February 24, 2023

Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) (Cost basis is reported to the IRS. Report on Form 8949, Part I, with Box A checked.)	10,347.46 \$	15,861.96	-- \$	(5,514.50)
Total Short-Term Realized Gain or (Loss) (Cost basis is missing and not reported to the IRS. Report on Form 8949, in either Part I with Box B checked or Part II with Box E checked, as appropriate.)	46.95	--	--	--
Total Short-Term Realized Gain or (Loss)	10,394.41 \$	15,861.96 ⁱ	-- \$	(5,514.50) ⁱ
Total Long-Term Realized Gain or (Loss) (Cost basis is reported to the IRS. Report on Form 8949, Part II, with Box D checked.)	89,066.87 \$	67,272.00	-- \$	21,794.87
Total Long-Term Realized Gain or (Loss) (Transactions are not reported on Form 1099-B or to the IRS. Report on Form 8949, Part II, with Box F checked.)	0.00 \$	0.00	-- \$	0.00
Total Long-Term Realized Gain or (Loss)	89,066.87 \$	67,272.00	-- \$	21,794.87
TOTAL REALIZED GAIN OR (LOSS)	99,461.28 \$	83,133.96 ⁱ	-- \$	16,280.37 ⁱ



Schwab One® Trust Account of
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**TAX YEAR 2022
YEAR-END SUMMARY**

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Date Prepared: February 10, 2023

INTEREST & DIVIDENDS

The information in the following sections may be helpful for, but not limited to, Schedule B. Please consult with your tax advisor or financial advisor regarding specific questions.

Detail Information of Interest Income

Description	CUSIP Number	Paid in 2022	Paid/Adjusted in 2023 for 2022	Amount
Interest Income				
DEPOSIT INTEREST		\$ 118.87	\$ 0.00	\$ 118.87
Total Interest Income (Included in Box 1)		\$ 118.87	\$ 0.00	\$ 118.87
Total Interest Income (Box 1)		\$ 118.87	\$ 0.00	\$ 118.87

REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	0.10	03/16/22	04/21/22	\$ 1.01	\$ 1.15	\$ -	(0.14)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	0.10	03/16/22	04/21/22	\$ 1.01	\$ 1.16	\$ -	(0.15)



Schwab One® Trust Account of
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TAX YEAR 2022 YEAR-END SUMMARY

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Date Prepared: February 10, 2023

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	0.10	03/16/22	04/21/22	\$ 1.01	\$ 1.16	—	(0.15)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	0.30	03/16/22	04/21/22	\$ 3.03	\$ 3.50	—	(0.47)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	0.50	03/16/22	04/21/22	\$ 5.05	\$ 5.80	—	(0.75)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	0.50	03/16/22	04/21/22	\$ 5.06	\$ 5.75	—	(0.69)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	0.60	03/16/22	04/21/22	\$ 6.07	\$ 6.87	—	(0.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	1.00	03/16/22	04/21/22	\$ 10.11	\$ 11.60	—	(1.49)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	1.00	03/16/22	04/21/22	\$ 10.12	\$ 11.55	—	(1.43)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	1.10	03/16/22	04/21/22	\$ 11.12	\$ 12.82	—	(1.70)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	1.20	03/16/22	04/21/22	\$ 12.13	\$ 13.86	—	(1.73)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	2.00	03/16/22	04/21/22	\$ 20.22	\$ 23.00	—	(2.78)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	2.60	03/16/22	04/21/22	\$ 26.29	\$ 30.03	—	(3.74)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	2.60	03/16/22	04/21/22	\$ 26.29	\$ 30.29	—	(4.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	2.60	03/16/22	04/21/22	\$ 26.29	\$ 30.29	—	(4.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	2.60	03/16/22	04/21/22	\$ 26.29	\$ 30.29	—	(4.00)



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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	2.70	03/16/22	04/21/22	\$ 27.30	\$ 31.05	\$ -	(3.75)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	2.70	03/16/22	04/21/22	\$ 27.30	\$ 31.19	\$ -	(3.89)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	3.80	03/16/22	04/21/22	\$ 38.45	\$ 43.89	\$ -	(5.44)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	3.80	03/16/22	04/21/22	\$ 38.45	\$ 43.89	\$ -	(5.44)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	4.20	03/16/22	04/21/22	\$ 42.52	\$ 48.30	\$ -	(5.78)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	4.60	03/16/22	04/21/22	\$ 46.51	\$ 52.90	\$ -	(6.39)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	4.60	03/16/22	04/21/22	\$ 46.51	\$ 52.90	\$ -	(6.39)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	4.80	03/16/22	04/21/22	\$ 48.53	\$ 55.44	\$ -	(6.91)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	5.00	03/16/22	04/21/22	\$ 50.55	\$ 58.00	\$ -	(7.45)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	5.00	03/16/22	04/21/22	\$ 50.62	\$ 57.50	\$ -	(6.88)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	5.30	03/16/22	04/21/22	\$ 53.58	\$ 60.69	\$ -	(7.11)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	5.40	03/16/22	04/21/22	\$ 54.67	\$ 62.10	\$ -	(7.43)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	6.00	03/16/22	04/21/22	\$ 60.66	\$ 69.90	\$ -	(9.24)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	6.00	03/16/22	04/21/22	\$ 60.66	\$ 69.90	\$ -	(9.24)



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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	6.20	03/16/22	04/21/22	\$ 62.68	\$ 71.61	—	(8.93)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	7.30	03/16/22	04/21/22	\$ 73.80	\$ 83.95	—	(10.15)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	7.30	03/16/22	04/21/22	\$ 73.80	\$ 84.32	—	(10.52)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	7.40	03/16/22	04/21/22	\$ 74.81	\$ 86.21	—	(11.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	7.40	03/16/22	04/21/22	\$ 74.81	\$ 86.21	—	(11.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	7.40	03/16/22	04/21/22	\$ 74.89	\$ 85.47	—	(10.58)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	7.40	03/16/22	04/21/22	\$ 74.92	\$ 85.47	—	(10.55)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	7.40	03/16/22	04/21/22	\$ 74.92	\$ 85.47	—	(10.55)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	8.10	03/16/22	04/21/22	\$ 81.89	\$ 92.75	—	(10.86)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	8.80	03/16/22	04/21/22	\$ 89.06	\$ 101.64	—	(12.58)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	8.90	03/16/22	04/21/22	\$ 89.98	\$ 104.09	—	(14.11)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	9.80	03/16/22	04/21/22	\$ 99.08	\$ 113.68	—	(14.60)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	9.90	03/16/22	04/21/22	\$ 100.09	\$ 113.36	—	(13.27)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	\$ 114.50	—	(13.40)



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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(-)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	\$ 114.50	—	(13.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	\$ 114.50	—	(13.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	\$ 114.50	—	(13.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	\$ 114.50	—	(13.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	\$ 114.50	—	(13.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	\$ 115.00	—	(13.90)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	\$ 115.50	—	(14.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	\$ 115.50	—	(14.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	\$ 115.50	—	(14.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	\$ 115.50	—	(14.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	\$ 115.50	—	(14.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	\$ 115.99	—	(14.89)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	\$ 116.00	—	(14.90)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	\$ 116.00	—	(14.90)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	\$ 116.00	—	(14.90)



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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(-)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	116.00	— \$	(14.90)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	116.00	— \$	(14.90)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	116.00	— \$	(14.90)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	116.00	— \$	(14.90)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	116.00	— \$	(14.90)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	116.00	— \$	(14.90)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	116.00	— \$	(14.90)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	116.00	— \$	(14.90)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	116.00	— \$	(14.90)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	116.00	— \$	(14.90)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	116.00	— \$	(14.90)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	116.00	— \$	(14.90)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	116.00	— \$	(14.90)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	116.00	— \$	(14.90)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	116.00	— \$	(14.90)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	116.00	— \$	(14.90)



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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)-Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	\$ 116.00	— \$	(14.90)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	\$ 116.00	— \$	(14.90)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	\$ 116.00	— \$	(14.90)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	\$ 116.00	— \$	(14.90)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	\$ 116.00	— \$	(14.90)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	\$ 116.00	— \$	(14.90)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	\$ 116.00	— \$	(14.90)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	\$ 116.00	— \$	(14.90)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	\$ 116.00	— \$	(14.90)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	\$ 116.00	— \$	(14.90)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	\$ 116.00	— \$	(14.90)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	\$ 116.00	— \$	(14.90)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	\$ 116.00	— \$	(14.90)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	\$ 116.00	— \$	(14.90)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	\$ 116.00	— \$	(14.90)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	\$ 116.00	— \$	(14.90)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	\$ 116.00	— \$	(14.90)



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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	116.00	— \$	(14.90)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	116.50	— \$	(15.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	116.50	— \$	(15.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	116.50	— \$	(15.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	116.50	— \$	(15.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	116.50	— \$	(15.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	116.50	— \$	(15.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	116.50	— \$	(15.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	116.50	— \$	(15.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	116.50	— \$	(15.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	116.50	— \$	(15.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	116.50	— \$	(15.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	116.50	— \$	(15.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	116.50	— \$	(15.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	116.50	— \$	(15.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	116.50	— \$	(15.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	116.50	— \$	(15.40)



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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	116.50	— \$	(15.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	116.50	— \$	(15.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	116.50	— \$	(15.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	116.50	— \$	(15.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	116.50	— \$	(15.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	116.50	— \$	(15.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	116.50	— \$	(15.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	116.50	— \$	(15.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	116.50	— \$	(15.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	116.50	— \$	(15.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	116.50	— \$	(15.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	116.50	— \$	(15.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	116.50	— \$	(15.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	116.50	— \$	(15.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	116.50	— \$	(15.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	116.50	— \$	(15.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	116.50	— \$	(15.40)



Schwab One® Trust Account of
T STEYER & K TAYLOR TTEE
STEYER/TAYLOR REVOCABLE TRUST
U/A DTD 11/18/2010

Account Number
[REDACTED]

**TAX YEAR 2022
YEAR-END SUMMARY**

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Date Prepared: February 10, 2023

Short-Term Realized Gain or (Loss) (continued)

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NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	116.50	—	(15.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	116.50	—	(15.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	116.50	—	(15.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	116.50	—	(15.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	116.50	—	(15.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	116.50	—	(15.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	116.50	—	(15.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	116.50	—	(15.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	116.50	—	(15.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	116.50	—	(15.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	116.50	—	(15.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	116.50	—	(15.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	116.50	—	(15.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	116.50	—	(15.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	116.50	—	(15.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	116.50	—	(15.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.10	116.50	—	(15.40)



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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22 \$	101.10 \$	116.50	— \$	(15.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22 \$	101.10 \$	116.50	— \$	(15.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22 \$	101.10 \$	116.50	— \$	(15.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22 \$	101.10 \$	116.50	— \$	(15.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22 \$	101.10 \$	116.50	— \$	(15.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22 \$	101.10 \$	116.50	— \$	(15.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22 \$	101.10 \$	116.50	— \$	(15.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22 \$	101.10 \$	116.50	— \$	(15.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22 \$	101.10 \$	116.50	— \$	(15.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22 \$	101.10 \$	116.50	— \$	(15.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22 \$	101.10 \$	116.50	— \$	(15.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22 \$	101.10 \$	116.50	— \$	(15.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22 \$	101.10 \$	116.50	— \$	(15.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22 \$	101.10 \$	116.50	— \$	(15.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22 \$	101.10 \$	116.50	— \$	(15.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22 \$	101.10 \$	116.50	— \$	(15.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22 \$	101.10 \$	116.50	— \$	(15.40)

TAX YEAR 2022
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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/ Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	=)Realized Gain or (Lose)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22 \$	101.10 \$	116.50	- \$	(15.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22 \$	101.10 \$	116.50	- \$	(15.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22 \$	101.10 \$	116.50	- \$	(15.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22 \$	101.10 \$	116.50	- \$	(15.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22 \$	101.10 \$	116.50	- \$	(15.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22 \$	101.10 \$	116.50	- \$	(15.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22 \$	101.10 \$	116.50	- \$	(15.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22 \$	101.10 \$	116.50	- \$	(15.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22 \$	101.10 \$	116.50	- \$	(15.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22 \$	101.10 \$	116.50	- \$	(15.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22 \$	101.10 \$	116.50	- \$	(15.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22 \$	101.10 \$	116.50	- \$	(15.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22 \$	101.10 \$	116.50	- \$	(15.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22 \$	101.10 \$	116.50	- \$	(15.90)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22 \$	101.20 \$	115.50	- \$	(14.30)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22 \$	101.25 \$	114.50	- \$	(13.25)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22 \$	101.25 \$	115.00	- \$	(13.75)



Schwab One® Trust Account of
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U/A DTD 1/18/2010

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.25	\$ 115.00	— \$	(13.75)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.25	\$ 115.00	— \$	(13.75)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.25	\$ 115.00	— \$	(13.75)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.25	\$ 115.00	— \$	(13.75)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.25	\$ 115.00	— \$	(13.75)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.25	\$ 115.00	— \$	(13.75)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.25	\$ 115.00	— \$	(13.75)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.25	\$ 115.00	— \$	(13.75)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.25	\$ 115.00	— \$	(13.75)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.25	\$ 115.00	— \$	(13.75)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.25	\$ 115.00	— \$	(13.75)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.25	\$ 115.00	— \$	(13.75)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.25	\$ 115.00	— \$	(13.75)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.25	\$ 115.00	— \$	(13.75)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.25	\$ 115.00	— \$	(13.75)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.25	\$ 115.00	— \$	(13.75)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.25	\$ 115.00	— \$	(13.75)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.25	\$ 115.00	— \$	(13.75)



Schwab One® Trust Account of
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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.25	\$ 115.00	—	\$(13.75)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.25	\$ 115.00	—	\$(13.75)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.25	\$ 115.00	—	\$(13.75)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.25	\$ 115.00	—	\$(13.75)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.25	\$ 115.00	—	\$(13.75)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.25	\$ 115.00	—	\$(13.75)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.25	\$ 115.00	—	\$(13.75)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.25	\$ 115.00	—	\$(13.75)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.25	\$ 115.00	—	\$(13.75)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.25	\$ 115.00	—	\$(13.75)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.25	\$ 115.00	—	\$(13.75)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.25	\$ 115.00	—	\$(13.75)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.25	\$ 115.00	—	\$(13.75)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.25	\$ 115.00	—	\$(13.75)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.25	\$ 115.00	—	\$(13.75)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.25	\$ 115.00	—	\$(13.75)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.25	\$ 115.00	—	\$(13.75)



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Short-Term Realized Gain or (Loss) (continued)

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NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.25	\$ 115.00	—	(13.75)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.25	\$ 115.00	—	(13.75)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.25	\$ 115.00	—	(13.75)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.25	\$ 115.00	—	(13.75)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.25	\$ 115.00	—	(13.75)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.25	\$ 115.00	—	(13.75)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.25	\$ 115.00	—	(13.75)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.25	\$ 115.00	—	(13.75)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.25	\$ 115.00	—	(13.75)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.25	\$ 115.00	—	(13.75)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.25	\$ 115.00	—	(13.75)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.25	\$ 115.00	—	(13.75)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.25	\$ 115.00	—	(13.75)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.25	\$ 115.00	—	(13.75)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.25	\$ 115.00	—	(13.75)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.25	\$ 115.00	—	(13.75)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.25	\$ 115.00	—	(13.75)



Schwab One® Trust Account of
T STEYER & K TAYLOR TTEE
STEYER/TAYLOR REVOCABLE TRUST
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TAX YEAR 2022 YEAR-END SUMMARY

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Date Prepared: February 10, 2023

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.25	\$ 115.00	—	— \$ (13.75)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.25	\$ 115.00	—	— \$ (13.75)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.25	\$ 115.00	—	— \$ (13.75)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.25	\$ 115.00	—	— \$ (13.75)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.25	\$ 115.00	—	— \$ (13.75)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.25	\$ 115.00	—	— \$ (13.75)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.25	\$ 115.00	—	— \$ (13.75)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.25	\$ 115.00	—	— \$ (13.75)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.25	\$ 115.00	—	— \$ (13.75)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.25	\$ 115.00	—	— \$ (13.75)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.25	\$ 115.00	—	— \$ (13.75)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.25	\$ 115.00	—	— \$ (13.75)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.25	\$ 115.00	—	— \$ (13.75)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.25	\$ 115.00	—	— \$ (13.75)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.25	\$ 115.00	—	— \$ (13.75)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/21/22	\$ 101.25	\$ 115.00	—	— \$ (13.75)



Schwab One® Trust Account of
T STEYER & K TAYLOR TTEE
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Date Prepared: February 10, 2023

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	847581206	10.00	03/16/22	04/21/22	\$ 101.25	\$ 115.00	— \$	(13.75)
NEW ORIENTAL EDUCATION FSPONSORED ADR	847581206	10.00	03/16/22	04/21/22	\$ 101.25	\$ 115.50	— \$	(14.25)
NEW ORIENTAL EDUCATION FSPONSORED ADR	847581206	11.70	03/16/22	04/21/22	\$ 117.97	\$ 136.89	— \$	(18.92)
NEW ORIENTAL EDUCATION FSPONSORED ADR	847581206	11.70	03/16/22	04/21/22	\$ 118.29	\$ 136.31	— \$	(18.02)
NEW ORIENTAL EDUCATION FSPONSORED ADR	847581206	12.60	03/16/22	04/21/22	\$ 127.39	\$ 146.79	— \$	(19.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	847581206	12.90	03/16/22	04/21/22	\$ 130.42	\$ 147.71	— \$	(17.29)
NEW ORIENTAL EDUCATION FSPONSORED ADR	847581206	13.20	03/16/22	04/21/22	\$ 133.45	\$ 151.14	— \$	(17.69)
NEW ORIENTAL EDUCATION FSPONSORED ADR	847581206	13.30	03/16/22	04/21/22	\$ 134.46	\$ 152.29	— \$	(17.83)
NEW ORIENTAL EDUCATION FSPONSORED ADR	847581206	14.00	03/16/22	04/21/22	\$ 141.54	\$ 161.70	— \$	(20.16)
NEW ORIENTAL EDUCATION FSPONSORED ADR	847581206	14.00	03/16/22	04/21/22	\$ 141.54	\$ 163.10	— \$	(21.56)
NEW ORIENTAL EDUCATION FSPONSORED ADR	847581206	14.00	03/16/22	04/21/22	\$ 141.54	\$ 163.10	— \$	(21.56)
NEW ORIENTAL EDUCATION FSPONSORED ADR	847581206	14.70	03/16/22	04/21/22	\$ 148.62	\$ 168.32	— \$	(19.70)
NEW ORIENTAL EDUCATION FSPONSORED ADR	847581206	14.80	03/16/22	04/21/22	\$ 149.78	\$ 170.94	— \$	(21.16)
NEW ORIENTAL EDUCATION FSPONSORED ADR	847581206	16.00	03/16/22	04/21/22	\$ 161.76	\$ 186.40	— \$	(24.64)



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Date Prepared: February 10, 2023

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-) Cost Basis	(+) Wash Sale Loss Disallowed	(=) Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	16.30	03/16/22	04/21/22	\$ 164.79	\$ 186.64	— \$	(21.85)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	18.30	03/16/22	04/21/22	\$ 185.01	\$ 213.20	— \$	(28.19)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	19.50	03/16/22	04/21/22	\$ 197.14	\$ 226.20	— \$	(29.06)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/21/22	\$ 202.20	\$ 229.00	— \$	(26.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/21/22	\$ 202.20	\$ 229.00	— \$	(26.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/21/22	\$ 202.20	\$ 229.00	— \$	(26.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/21/22	\$ 202.20	\$ 229.00	— \$	(26.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/21/22	\$ 202.20	\$ 229.00	— \$	(26.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/21/22	\$ 202.20	\$ 229.00	— \$	(26.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/21/22	\$ 202.20	\$ 229.00	— \$	(26.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/21/22	\$ 202.20	\$ 229.00	— \$	(26.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/21/22	\$ 202.20	\$ 229.00	— \$	(26.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/21/22	\$ 202.20	\$ 229.00	— \$	(26.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/21/22	\$ 202.20	\$ 229.00	— \$	(26.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/21/22	\$ 202.20	\$ 229.00	— \$	(26.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/21/22	\$ 202.20	\$ 229.00	— \$	(26.80)



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Date Prepared: February 10, 2023

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/21/22	\$ 202.20	\$ 231.00	—	(28.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/21/22	\$ 202.20	\$ 231.00	—	(28.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/21/22	\$ 202.20	\$ 231.00	—	(28.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/21/22	\$ 202.20	\$ 232.00	—	(29.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/21/22	\$ 202.20	\$ 232.00	—	(29.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/21/22	\$ 202.20	\$ 232.00	—	(29.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/21/22	\$ 202.20	\$ 232.00	—	(29.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/21/22	\$ 202.20	\$ 232.00	—	(29.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/21/22	\$ 202.20	\$ 232.00	—	(29.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/21/22	\$ 202.20	\$ 232.00	—	(29.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/21/22	\$ 202.20	\$ 232.00	—	(29.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/21/22	\$ 202.20	\$ 232.00	—	(29.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/21/22	\$ 202.20	\$ 232.00	—	(29.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/21/22	\$ 202.20	\$ 232.00	—	(29.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/21/22	\$ 202.20	\$ 232.00	—	(29.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/21/22	\$ 202.20	\$ 232.00	—	(29.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/21/22	\$ 202.20	\$ 232.00	—	(29.80)



Schwab One® Trust Account of
T STEYER & K TAYLOR TTEE
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Date Prepared: February 10, 2023

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/21/22 \$	202.20 \$	232.00	— \$	(29.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/21/22 \$	202.20 \$	232.00	— \$	(29.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/21/22 \$	202.20 \$	232.00	— \$	(29.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/21/22 \$	202.20 \$	232.00	— \$	(29.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/21/22 \$	202.20 \$	232.00	— \$	(29.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/21/22 \$	202.20 \$	233.00	— \$	(30.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/21/22 \$	202.20 \$	233.00	— \$	(30.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/21/22 \$	202.20 \$	233.00	— \$	(30.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/21/22 \$	202.20 \$	233.00	— \$	(30.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/21/22 \$	202.20 \$	233.00	— \$	(30.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/21/22 \$	202.20 \$	233.00	— \$	(30.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/21/22 \$	202.20 \$	233.00	— \$	(30.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/21/22 \$	202.20 \$	233.00	— \$	(30.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/21/22 \$	202.20 \$	233.00	— \$	(30.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/21/22 \$	202.20 \$	233.00	— \$	(30.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/21/22 \$	202.20 \$	233.00	— \$	(30.80)



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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/21/22 \$	202.20 \$	233.00	— \$	(30.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/21/22 \$	202.20 \$	233.00	— \$	(30.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/21/22 \$	202.20 \$	233.00	— \$	(30.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/21/22 \$	202.20 \$	233.00	— \$	(30.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/21/22 \$	202.50 \$	230.00	— \$	(27.50)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/21/22 \$	202.50 \$	230.00	— \$	(27.50)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/21/22 \$	202.50 \$	230.00	— \$	(27.50)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/21/22 \$	202.50 \$	230.00	— \$	(27.50)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/21/22 \$	202.50 \$	230.00	— \$	(27.50)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/21/22 \$	202.50 \$	230.00	— \$	(27.50)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/21/22 \$	202.50 \$	230.00	— \$	(27.50)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/21/22 \$	202.50 \$	230.00	— \$	(27.50)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/21/22 \$	202.50 \$	230.00	— \$	(27.50)



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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/21/22	\$ 202.50	\$ 230.00	\$ -	(27.50)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/21/22	\$ 202.50	\$ 230.00	\$ -	(27.50)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	21.50	03/16/22	04/21/22	\$ 217.58	\$ 248.33	\$ -	(30.75)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	22.10	03/16/22	04/21/22	\$ 223.43	\$ 255.26	\$ -	(31.83)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	22.70	03/16/22	04/21/22	\$ 229.50	\$ 262.19	\$ -	(32.69)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	25.20	03/16/22	04/21/22	\$ 255.02	\$ 291.06	\$ -	(36.04)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	25.70	03/16/22	04/21/22	\$ 259.83	\$ 296.84	\$ -	(37.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	26.20	03/16/22	04/21/22	\$ 265.14	\$ 302.61	\$ -	(37.47)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	26.50	03/16/22	04/21/22	\$ 268.31	\$ 304.75	\$ -	(36.44)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	27.20	03/16/22	04/21/22	\$ 274.99	\$ 311.44	\$ -	(36.45)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	27.30	03/16/22	04/21/22	\$ 276.00	\$ 315.32	\$ -	(39.32)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	27.50	03/16/22	04/21/22	\$ 278.30	\$ 317.63	\$ -	(39.33)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	27.90	03/16/22	04/21/22	\$ 282.07	\$ 322.25	\$ -	(40.18)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	28.30	03/16/22	04/21/22	\$ 286.11	\$ 324.04	\$ -	(37.93)



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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-) Cost Basis	(+) Wash Sale Loss Disallowed	(=) Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	28.40	03/16/22	04/21/22	\$ 287.54	\$ 326.60	—	\$ (39.06)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	28.40	03/16/22	04/21/22	\$ 287.55	\$ 326.60	—	\$ (39.05)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	28.40	03/16/22	04/21/22	\$ 287.55	\$ 326.60	—	\$ (39.05)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	28.70	03/16/22	04/21/22	\$ 290.16	\$ 331.49	—	\$ (41.33)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	29.30	03/16/22	04/21/22	\$ 296.22	\$ 335.49	—	\$ (39.27)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	29.40	03/16/22	04/21/22	\$ 297.23	\$ 336.63	—	\$ (39.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	29.40	03/16/22	04/21/22	\$ 297.23	\$ 336.63	—	\$ (39.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	29.70	03/16/22	04/21/22	\$ 300.27	\$ 344.52	—	\$ (44.25)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	30.00	03/16/22	04/21/22	\$ 303.30	\$ 343.50	—	\$ (40.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	30.00	03/16/22	04/21/22	\$ 303.30	\$ 343.50	—	\$ (40.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	30.00	03/16/22	04/21/22	\$ 303.30	\$ 343.50	—	\$ (40.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	30.00	03/16/22	04/21/22	\$ 303.30	\$ 343.50	—	\$ (40.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	30.00	03/16/22	04/21/22	\$ 303.30	\$ 343.50	—	\$ (40.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	30.00	03/16/22	04/21/22	\$ 303.30	\$ 343.50	—	\$ (40.20)



Schwab One® Trust Account of
T STEYER & K TAYLOR TTEE
STEYER/TAYLOR REVOCABLE TRUST
U/A DTD 11/18/2010

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TAX YEAR 2022
YEAR-END SUMMARY

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Date Prepared: February 10, 2023

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	30.00	03/16/22	04/21/22	\$ 303.30	346.50	— \$	(43.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	30.00	03/16/22	04/21/22	\$ 303.30	347.97	— \$	(44.67)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	30.00	03/16/22	04/21/22	\$ 303.30	348.00	— \$	(44.70)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	30.00	03/16/22	04/21/22	\$ 303.30	348.00	— \$	(44.70)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	30.00	03/16/22	04/21/22	\$ 303.30	349.50	— \$	(46.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	30.00	03/16/22	04/21/22	\$ 303.30	349.50	— \$	(46.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	30.00	03/16/22	04/21/22	\$ 303.30	349.50	— \$	(46.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	30.00	03/16/22	04/21/22	\$ 303.30	349.50	— \$	(46.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	30.00	03/16/22	04/21/22	\$ 303.30	349.50	— \$	(46.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	30.00	03/16/22	04/21/22	\$ 303.30	349.50	— \$	(46.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	30.00	03/16/22	04/21/22	\$ 303.30	349.50	— \$	(46.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	30.00	03/16/22	04/21/22	\$ 303.30	349.50	— \$	(46.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	30.00	03/16/22	04/21/22	\$ 303.30	349.50	— \$	(46.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	30.00	03/16/22	04/21/22	\$ 303.30	349.50	— \$	(46.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	30.00	03/16/22	04/21/22	\$ 303.30	349.50	— \$	(46.20)

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Date Prepared: February 10, 2023

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

[illegible]



Schwab One® Trust Account of
T STEYER & K TAYLOR TTEE
STEYER/TAYLOR REVOCABLE TRUST
U/A DTD 11/18/2010

Account Number [REDACTED]

TAX YEAR 2022 YEAR-END SUMMARY

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Date Prepared: February 10, 2023

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-) Cost Basis	(+) Wash Sale Loss Disallowed	(=) Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	32.60	03/16/22	04/21/22	\$ 329.58	\$ 379.79	—	(50.21)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	32.60	03/16/22	04/21/22	\$ 329.58	\$ 379.79	—	(50.21)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	32.60	03/16/22	04/21/22	\$ 329.91	\$ 376.53	—	(46.62)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	33.50	03/16/22	04/21/22	\$ 339.19	\$ 385.25	—	(46.06)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	35.40	03/16/22	04/21/22	\$ 357.88	\$ 407.10	—	(49.22)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	36.00	03/16/22	04/21/22	\$ 363.96	\$ 414.00	—	(50.04)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	37.40	03/16/22	04/21/22	\$ 378.11	\$ 435.71	—	(57.60)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	39.00	03/16/22	04/21/22	\$ 396.38	\$ 456.30	—	(59.92)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	40.00	03/16/22	04/21/22	\$ 404.40	\$ 458.00	—	(53.60)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	40.00	03/16/22	04/21/22	\$ 404.40	\$ 458.00	—	(53.60)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	40.00	03/16/22	04/21/22	\$ 404.40	\$ 460.00	—	(55.60)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	40.00	03/16/22	04/21/22	\$ 404.40	\$ 460.00	—	(55.60)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	40.00	03/16/22	04/21/22	\$ 404.40	\$ 462.00	—	(57.60)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	40.00	03/16/22	04/21/22	\$ 404.40	\$ 462.00	—	(57.60)



Schwab One® Trust Account of
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STEYER/TAYLOR REVOCABLE TRUST
U/A DTD 11/18/2010

Account Number

TAX YEAR 2022 YEAR-END SUMMARY

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Date Prepared: February 10, 2023

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	40.00	03/16/22	04/21/22 \$	404.40 \$	462.00	— \$	(57.60)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	40.00	03/16/22	04/21/22 \$	404.40 \$	466.00	— \$	(61.60)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	40.00	03/16/22	04/21/22 \$	404.40 \$	466.00	— \$	(61.60)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	40.00	03/16/22	04/21/22 \$	404.40 \$	466.00	— \$	(61.60)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	40.00	03/16/22	04/21/22 \$	404.40 \$	466.00	— \$	(61.60)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	40.00	03/16/22	04/21/22 \$	404.40 \$	466.00	— \$	(61.60)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	40.00	03/16/22	04/21/22 \$	404.40 \$	466.00	— \$	(61.60)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	40.00	03/16/22	04/21/22 \$	404.40 \$	466.00	— \$	(61.60)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	40.00	03/16/22	04/21/22 \$	404.40 \$	466.00	— \$	(61.60)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	40.00	03/16/22	04/21/22 \$	404.40 \$	466.00	— \$	(61.60)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	40.00	03/16/22	04/21/22 \$	404.40 \$	466.00	— \$	(61.60)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	40.00	03/16/22	04/21/22 \$	404.40 \$	466.00	— \$	(61.60)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	40.00	03/16/22	04/21/22 \$	404.40 \$	466.00	— \$	(61.60)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	40.00	03/16/22	04/21/22 \$	404.40 \$	466.00	— \$	(61.60)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	40.00	03/16/22	04/21/22 \$	404.40 \$	466.00	— \$	(61.60)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	40.00	03/16/22	04/21/22 \$	404.40 \$	466.00	— \$	(61.60)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	40.00	03/16/22	04/21/22 \$	404.40 \$	466.00	— \$	(61.60)



Schwab One® Trust Account of
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**TAX YEAR 2022
YEAR-END SUMMARY**

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Date Prepared: February 10, 2023

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	40.00	03/16/22	04/21/22 \$	404.40 \$	466.00	- \$	(61.60)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	40.00	03/16/22	04/21/22 \$	404.40 \$	466.00	- \$	(61.60)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	40.00	03/16/22	04/21/22 \$	404.40 \$	466.00	- \$	(61.60)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	40.00	03/16/22	04/21/22 \$	404.40 \$	466.00	- \$	(61.60)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	40.00	03/16/22	04/21/22 \$	404.40 \$	466.00	- \$	(61.60)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	40.00	03/16/22	04/21/22 \$	404.40 \$	466.00	- \$	(61.60)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	40.00	03/16/22	04/21/22 \$	404.40 \$	466.00	- \$	(61.60)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	40.00	03/16/22	04/21/22 \$	404.40 \$	466.00	- \$	(61.60)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	40.00	03/16/22	04/21/22 \$	404.40 \$	466.00	- \$	(61.60)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	40.00	03/16/22	04/21/22 \$	404.40 \$	466.00	- \$	(61.60)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	40.00	03/16/22	04/21/22 \$	404.40 \$	466.00	- \$	(61.60)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	40.00	03/16/22	04/21/22 \$	404.40 \$	466.00	- \$	(61.60)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	40.00	03/16/22	04/21/22 \$	404.40 \$	466.00	- \$	(61.60)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	40.00	03/16/22	04/21/22 \$	404.40 \$	466.00	- \$	(61.60)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	40.00	03/16/22	04/21/22 \$	404.40 \$	466.00	- \$	(61.60)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	40.00	03/16/22	04/21/22 \$	404.40 \$	466.00	- \$	(61.60)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	40.00	03/16/22	04/21/22 \$	404.40 \$	466.00	- \$	(61.60)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	40.00	03/16/22	04/21/22 \$	404.40 \$	466.00	- \$	(61.60)



Schwab One® Trust Account of
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STEYER/TAYLOR REVOCABLE TRUST
U/A DTD 11/18/2010

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TAX YEAR 2022 YEAR-END SUMMARY

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Date Prepared: February 10, 2023

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(-)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	40.00	03/16/22	04/21/22	\$ 404.40	\$ 466.00	\$ -	\$(61.60)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	40.00	03/16/22	04/21/22	\$ 404.40	\$ 466.00	\$ -	\$(61.60)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	40.00	03/16/22	04/21/22	\$ 404.40	\$ 466.00	\$ -	\$(61.60)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	40.00	03/16/22	04/21/22	\$ 404.40	\$ 466.00	\$ -	\$(61.60)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	40.00	03/16/22	04/21/22	\$ 404.40	\$ 466.00	\$ -	\$(61.60)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	40.00	03/16/22	04/21/22	\$ 404.40	\$ 466.00	\$ -	\$(61.60)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	40.00	03/16/22	04/21/22	\$ 404.80	\$ 462.00	\$ -	\$(57.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	40.00	03/16/22	04/21/22	\$ 404.80	\$ 462.00	\$ -	\$(57.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	40.00	03/16/22	04/21/22	\$ 404.80	\$ 462.00	\$ -	\$(57.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	40.00	03/16/22	04/21/22	\$ 404.80	\$ 462.00	\$ -	\$(57.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	40.00	03/16/22	04/21/22	\$ 405.00	\$ 460.00	\$ -	\$(55.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	40.00	03/16/22	04/21/22	\$ 405.00	\$ 462.00	\$ -	\$(57.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	41.20	03/16/22	04/21/22	\$ 417.13	\$ 475.86	\$ -	\$(58.73)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	42.70	03/16/22	04/21/22	\$ 431.69	\$ 493.19	\$ -	\$(61.50)

TAX YEAR 2022
YEAR-END SUMMARY

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Schwab One® Trust Account of
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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-) Cost Basis	(+) Wash Sale Loss Disallowed	(-) Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	50.00	03/16/22	04/21/22	\$ 505.50	\$ 577.50	— \$	(72.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	50.00	03/16/22	04/21/22	\$ 505.50	\$ 577.50	— \$	(72.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	50.00	03/16/22	04/21/22	\$ 505.50	\$ 577.50	— \$	(72.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	50.00	03/16/22	04/21/22	\$ 505.50	\$ 577.50	— \$	(72.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	50.00	03/16/22	04/21/22	\$ 505.50	\$ 580.00	— \$	(74.50)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	50.00	03/16/22	04/21/22	\$ 505.50	\$ 582.50	— \$	(77.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	50.00	03/16/22	04/21/22	\$ 505.50	\$ 582.50	— \$	(77.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	50.00	03/16/22	04/21/22	\$ 505.50	\$ 582.50	— \$	(77.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	50.00	03/16/22	04/21/22	\$ 505.50	\$ 582.50	— \$	(77.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	50.00	03/16/22	04/21/22	\$ 505.50	\$ 582.50	— \$	(77.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	50.00	03/16/22	04/21/22	\$ 505.50	\$ 582.50	— \$	(77.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	50.00	03/16/22	04/21/22	\$ 505.50	\$ 582.50	— \$	(77.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	50.00	03/16/22	04/21/22	\$ 505.50	\$ 582.50	— \$	(77.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	50.00	03/16/22	04/21/22	\$ 505.50	\$ 582.50	— \$	(77.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	50.00	03/16/22	04/21/22	\$ 505.50	\$ 582.50	— \$	(77.00)



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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	50.00	03/16/22	04/21/22	\$ 505.50	582.50	— \$	(77.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	50.00	03/16/22	04/21/22	\$ 505.50	582.50	— \$	(77.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	50.00	03/16/22	04/21/22	\$ 505.50	582.50	— \$	(77.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	50.00	03/16/22	04/21/22	\$ 505.50	582.50	— \$	(77.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	50.00	03/16/22	04/21/22	\$ 505.50	582.50	— \$	(77.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	50.00	03/16/22	04/21/22	\$ 505.50	582.50	— \$	(77.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	50.00	03/16/22	04/21/22	\$ 505.50	582.50	— \$	(77.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	50.00	03/16/22	04/21/22	\$ 505.50	582.50	— \$	(77.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	50.00	03/16/22	04/21/22	\$ 505.50	582.50	— \$	(77.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	50.00	03/16/22	04/21/22	\$ 505.50	582.50	— \$	(77.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	50.00	03/16/22	04/21/22	\$ 505.50	582.50	— \$	(77.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	50.00	03/16/22	04/21/22	\$ 505.50	582.50	— \$	(77.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	50.00	03/16/22	04/21/22	\$ 505.50	582.50	— \$	(77.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	50.00	03/16/22	04/21/22	\$ 505.50	582.50	— \$	(77.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	50.00	03/16/22	04/21/22	\$ 505.50	582.50	— \$	(77.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	50.00	03/16/22	04/21/22	\$ 505.50	582.50	— \$	(77.00)



Account Number

TAX YEAR 2022 YEAR-END SUMMARY

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Date Prepared: February 10, 2023

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	50.00	03/16/22	04/21/22 \$	505.50 \$	582.50	- \$	(77.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	50.00	03/16/22	04/21/22 \$	505.50 \$	582.50	- \$	(77.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	50.00	03/16/22	04/21/22 \$	505.50 \$	582.50	- \$	(77.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	50.00	03/16/22	04/21/22 \$	505.50 \$	582.50	- \$	(77.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	50.00	03/16/22	04/21/22 \$	505.50 \$	582.50	- \$	(77.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	50.00	03/16/22	04/21/22 \$	505.50 \$	582.50	- \$	(77.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	50.00	03/16/22	04/21/22 \$	505.50 \$	582.50	- \$	(77.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	50.00	03/16/22	04/21/22 \$	505.50 \$	582.50	- \$	(77.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	50.00	03/16/22	04/21/22 \$	505.50 \$	582.50	- \$	(77.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	50.00	03/16/22	04/21/22 \$	505.50 \$	582.50	- \$	(77.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	50.00	03/16/22	04/21/22 \$	505.50 \$	582.50	- \$	(77.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	50.00	03/16/22	04/21/22 \$	505.50 \$	582.50	- \$	(77.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	50.00	03/16/22	04/21/22 \$	505.50 \$	582.50	- \$	(79.30)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	50.00	03/16/22	04/21/22 \$	506.00 \$	577.50	- \$	(71.50)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	50.00	03/16/22	04/21/22 \$	506.00 \$	577.50	- \$	(71.50)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	50.00	03/16/22	04/21/22 \$	506.25 \$	575.00	- \$	(68.75)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	50.00	03/16/22	04/21/22 \$	506.25 \$	575.00	- \$	(68.75)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	50.00	03/16/22	04/21/22 \$	506.25 \$	575.00	- \$	(68.75)

STATEMENT D



Schwab One® Trust Account of
T STEYER & K TAYLOR TTEE
STEYER/TAYLOR REVOCABLE TRUST
U/A DTD 11/18/2010

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TAX YEAR 2022 YEAR-END SUMMARY

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Date Prepared: February 10, 2023

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	50.00	03/16/22	04/21/22	\$ 506.25	\$ 575.00	—	\$(88.75)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	50.00	03/16/22	04/21/22	\$ 506.25	\$ 577.50	—	\$(71.25)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	50.00	03/16/22	04/21/22	\$ 506.25	\$ 577.50	—	\$(71.25)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	50.00	03/16/22	04/21/22	\$ 506.25	\$ 577.50	—	\$(71.25)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	50.00	03/16/22	04/21/22	\$ 506.25	\$ 577.50	—	\$(71.25)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	54.90	03/16/22	04/21/22	\$ 555.86	\$ 631.35	—	\$(75.49)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	56.20	03/16/22	04/21/22	\$ 568.74	\$ 649.11	—	\$(80.37)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	56.20	03/16/22	04/21/22	\$ 568.74	\$ 649.11	—	\$(80.37)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	57.40	03/16/22	04/21/22	\$ 580.31	\$ 668.71	—	\$(88.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	58.40	03/16/22	04/21/22	\$ 591.29	\$ 671.60	—	\$(80.31)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	60.00	03/16/22	04/21/22	\$ 606.60	\$ 687.00	—	\$(80.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	60.00	03/16/22	04/21/22	\$ 606.60	\$ 687.00	—	\$(80.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	60.00	03/16/22	04/21/22	\$ 606.60	\$ 693.00	—	\$(86.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	60.00	03/16/22	04/21/22	\$ 606.60	\$ 696.00	—	\$(89.40)



Schwab One® Trust Account of
T STEYER & K TAYLOR TTEE
STEYER/TAYLOR REVOCABLE TRUST
U/A DTD 11/18/2010

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TAX YEAR 2022
YEAR-END SUMMARY

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Date Prepared: February 10, 2023

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	60.00	03/16/22	04/21/22	\$ 606.60	\$ 696.00	—	\$(89.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	60.00	03/16/22	04/21/22	\$ 606.60	\$ 696.00	—	\$(89.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	60.00	03/16/22	04/21/22	\$ 606.60	\$ 696.00	—	\$(89.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	60.00	03/16/22	04/21/22	\$ 606.60	\$ 696.00	—	\$(89.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	60.00	03/16/22	04/21/22	\$ 606.60	\$ 699.00	—	\$(92.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	60.00	03/16/22	04/21/22	\$ 606.60	\$ 699.00	—	\$(92.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	60.00	03/16/22	04/21/22	\$ 606.60	\$ 699.00	—	\$(92.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	60.00	03/16/22	04/21/22	\$ 607.50	\$ 690.00	—	\$(82.50)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	60.00	03/16/22	04/21/22	\$ 607.50	\$ 690.00	—	\$(82.50)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	60.00	03/16/22	04/21/22	\$ 607.50	\$ 690.00	—	\$(82.50)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	61.60	03/16/22	04/21/22	\$ 623.70	\$ 708.40	—	\$(84.70)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	62.60	03/16/22	04/21/22	\$ 632.88	\$ 723.03	—	\$(90.15)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	62.60	03/16/22	04/21/22	\$ 633.82	\$ 723.03	—	\$(89.21)



Schwab One® Trust Account of
T STEYER & K TAYLOR TTEE
STEYER/TAYLOR REVOCABLE TRUST
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TAX YEAR 2022 YEAR-END SUMMARY

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Date Prepared: February 10, 2023

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	62.60	03/16/22	04/21/22	\$ 633.82	\$ 723.03	\$ -	\$(89.21)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	62.60	03/16/22	04/21/22	\$ 633.82	\$ 723.03	\$ -	\$(89.21)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	62.70	03/16/22	04/21/22	\$ 633.89	\$ 724.19	\$ -	\$(90.30)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	68.40	03/16/22	04/21/22	\$ 692.55	\$ 786.60	\$ -	\$(94.05)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	70.00	03/16/22	04/21/22	\$ 707.70	\$ 801.50	\$ -	\$(93.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	70.00	03/16/22	04/21/22	\$ 707.70	\$ 815.50	\$ -	\$(107.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	70.00	03/16/22	04/21/22	\$ 707.70	\$ 815.50	\$ -	\$(107.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	70.00	03/16/22	04/21/22	\$ 708.75	\$ 805.00	\$ -	\$(96.25)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	73.10	03/16/22	04/21/22	\$ 739.04	\$ 847.96	\$ -	\$(108.92)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	77.40	03/16/22	04/21/22	\$ 782.51	\$ 901.71	\$ -	\$(119.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	80.00	03/16/22	04/21/22	\$ 808.80	\$ 928.00	\$ -	\$(119.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	80.00	03/16/22	04/21/22	\$ 808.80	\$ 928.00	\$ -	\$(119.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	80.00	03/16/22	04/21/22	\$ 808.80	\$ 932.00	\$ -	\$(123.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	80.00	03/16/22	04/21/22	\$ 808.80	\$ 932.00	\$ -	\$(123.20)



Schwab One® Trust Account of
T STEYER & K TAYLOR TTEE
STEYER/TAYLOR REVOCABLE TRUST
U/A DTD 11/18/2010

Account Number
[REDACTED]

TAX YEAR 2022 YEAR-END SUMMARY

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Date Prepared: February 10, 2023

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+/-)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	80.00	03/16/22	04/21/22	\$ 810.00	\$ 920.00	— \$	(110.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	80.00	03/16/22	04/21/22	\$ 810.00	\$ 920.00	— \$	(110.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	80.00	03/16/22	04/21/22	\$ 810.00	\$ 920.00	— \$	(110.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	82.60	03/16/22	04/21/22	\$ 835.08	\$ 962.29	— \$	(127.21)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	85.20	03/16/22	04/21/22	\$ 861.37	\$ 984.06	— \$	(122.69)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	87.40	03/16/22	04/21/22	\$ 883.61	\$ 1,018.21	— \$	(134.60)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	90.00	03/16/22	04/21/22	\$ 909.90	\$ 1,030.50	— \$	(120.60)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	90.00	03/16/22	04/21/22	\$ 909.90	\$ 1,035.00	— \$	(125.10)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	90.00	03/16/22	04/21/22	\$ 909.90	\$ 1,039.50	— \$	(129.60)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	90.00	03/16/22	04/21/22	\$ 909.90	\$ 1,039.50	— \$	(129.60)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	90.00	03/16/22	04/21/22	\$ 909.90	\$ 1,044.00	— \$	(134.10)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	90.00	03/16/22	04/21/22	\$ 909.90	\$ 1,044.00	— \$	(134.10)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	90.00	03/16/22	04/21/22	\$ 909.90	\$ 1,048.50	— \$	(138.60)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	90.00	03/16/22	04/21/22	\$ 909.90	\$ 1,048.50	— \$	(138.60)



Schwab One® Trust Account of
T STEYER & K TAYLOR TTEE
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[REDACTED]

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Date Prepared: February 10, 2023

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(-)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	90.00	03/16/22	04/21/22	\$ 909.90	1,048.50	— \$	(138.60)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	90.00	03/16/22	04/21/22	\$ 911.25	1,035.00	— \$	(123.75)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	95.40	03/16/22	04/21/22	\$ 964.48	1,097.10	— \$	(132.62)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	97.30	03/16/22	04/21/22	\$ 983.69	1,118.95	— \$	(135.26)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	100.00	03/16/22	04/21/22	\$ 1,010.99	1,150.00	— \$	(139.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	100.00	03/16/22	04/21/22	\$ 1,010.99	1,150.00	— \$	(139.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	100.00	03/16/22	04/21/22	\$ 1,010.99	1,150.00	— \$	(139.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	100.00	03/16/22	04/21/22	\$ 1,010.99	1,150.00	— \$	(139.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	100.00	03/16/22	04/21/22	\$ 1,010.99	1,150.00	— \$	(139.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	100.00	03/16/22	04/21/22	\$ 1,010.99	1,160.00	— \$	(149.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	100.00	03/16/22	04/21/22	\$ 1,010.99	1,165.00	— \$	(154.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	100.00	03/16/22	04/21/22	\$ 1,010.99	1,165.00	— \$	(154.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	100.00	03/16/22	04/21/22	\$ 1,010.99	1,165.00	— \$	(154.01)



Schwab One® Trust Account of
T STEYER & K TAYLOR TTEE
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Date Prepared: February 10, 2023

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+/-)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	100.00	03/16/22	04/21/22	\$ 1,010.99	\$ 1,165.00	— \$	(154.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	100.00	03/16/22	04/21/22	\$ 1,010.99	\$ 1,165.00	— \$	(154.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	100.00	03/16/22	04/21/22	\$ 1,010.99	\$ 1,165.00	— \$	(154.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	110.00	03/16/22	04/21/22	\$ 1,112.09	\$ 1,287.00	— \$	(174.91)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	114.60	03/16/22	04/21/22	\$ 1,160.32	\$ 1,317.90	— \$	(157.58)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	120.00	03/16/22	04/21/22	\$ 1,213.19	\$ 1,392.00	— \$	(178.81)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	120.30	03/16/22	04/21/22	\$ 1,216.23	\$ 1,395.48	— \$	(179.25)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	130.00	03/16/22	04/21/22	\$ 1,314.29	\$ 1,508.00	— \$	(193.71)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	130.00	03/16/22	04/21/22	\$ 1,314.29	\$ 1,514.50	— \$	(200.21)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	130.00	03/16/22	04/21/22	\$ 1,314.29	\$ 1,514.50	— \$	(200.21)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	138.40	03/16/22	04/21/22	\$ 1,401.29	\$ 1,591.60	— \$	(190.31)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	138.90	03/16/22	04/21/22	\$ 1,406.36	\$ 1,597.35	— \$	(190.99)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	140.00	03/16/22	04/21/22	\$ 1,415.39	\$ 1,631.00	— \$	(215.61)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	140.00	03/16/22	04/21/22	\$ 1,415.39	\$ 1,638.00	— \$	(222.61)



Schwab One® Trust Account of
T STEYER & K TAYLOR TTEE
STEYER/TAYLOR REVOCABLE TRUST
U/A DTD 11/18/2010

Account Number
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TAX YEAR 2022
YEAR-END SUMMARY

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Date Prepared: February 10, 2023

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+/-)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	140.00	03/16/22	04/21/22	\$ 1,415.39	\$ 1,638.00	— \$	(222.61)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	147.40	03/16/22	04/21/22	\$ 1,490.21	\$ 1,717.21	— \$	(227.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	150.00	03/16/22	04/21/22	\$ 1,516.49	\$ 1,740.00	— \$	(223.51)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	150.00	03/16/22	04/21/22	\$ 1,516.49	\$ 1,740.00	— \$	(223.51)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	158.40	03/16/22	04/21/22	\$ 1,603.77	\$ 1,821.60	— \$	(217.83)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	160.00	03/16/22	04/21/22	\$ 1,617.59	\$ 1,872.00	— \$	(254.41)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	160.00	03/16/22	04/21/22	\$ 1,617.59	\$ 1,872.00	— \$	(254.41)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	160.00	03/16/22	04/21/22	\$ 1,619.99	\$ 1,840.00	— \$	(220.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	170.00	03/16/22	04/21/22	\$ 1,718.69	\$ 1,972.00	— \$	(253.31)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	170.00	03/16/22	04/21/22	\$ 1,718.69	\$ 1,972.00	— \$	(253.31)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	170.00	03/16/22	04/21/22	\$ 1,718.69	\$ 1,972.00	— \$	(253.31)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	170.00	03/16/22	04/21/22	\$ 1,721.24	\$ 1,955.00	— \$	(233.76)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	170.50	03/16/22	04/21/22	\$ 1,723.75	\$ 1,977.80	— \$	(254.05)



Schwab One® Trust Account of
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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+/-)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	171.60	03/16/22	04/21/22	\$ 1,737.44	\$ 1,973.40	— \$	(235.96)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	171.60	03/16/22	04/21/22	\$ 1,737.44	\$ 1,973.40	— \$	(235.96)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	180.00	03/16/22	04/21/22	\$ 1,819.79	\$ 2,088.00	— \$	(268.21)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	180.00	03/16/22	04/21/22	\$ 1,822.49	\$ 2,070.00	— \$	(247.51)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	200.00	03/16/22	04/21/22	\$ 2,021.99	\$ 2,300.00	— \$	(278.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	200.00	03/16/22	04/21/22	\$ 2,021.99	\$ 2,320.00	— \$	(298.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	200.00	03/16/22	04/21/22	\$ 2,021.99	\$ 2,320.00	— \$	(298.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	200.00	03/16/22	04/21/22	\$ 2,021.99	\$ 2,330.00	— \$	(308.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	200.00	03/16/22	04/21/22	\$ 2,021.99	\$ 2,330.00	— \$	(308.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	200.00	03/16/22	04/21/22	\$ 2,021.99	\$ 2,330.00	— \$	(308.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	200.00	03/16/22	04/21/22	\$ 2,021.99	\$ 2,330.00	— \$	(308.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	200.00	03/16/22	04/21/22	\$ 2,021.99	\$ 2,330.00	— \$	(308.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	200.00	03/16/22	04/21/22	\$ 2,024.99	\$ 2,300.00	— \$	(275.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	221.40	03/16/22	04/21/22	\$ 2,238.34	\$ 2,590.38	— \$	(352.04)



Schwab One® Trust Account of
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Date Prepared: February 10, 2023

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	229.50	03/16/22	04/21/22	\$ 2,320.23	\$ 2,662.20	—	\$ (341.97)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	230.00	03/16/22	04/21/22	\$ 2,325.29	\$ 2,668.00	—	\$ (342.71)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	233.00	03/16/22	04/21/22	\$ 2,355.62	\$ 2,679.50	—	\$ (323.88)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	250.00	03/16/22	04/21/22	\$ 2,531.24	\$ 2,875.00	—	\$ (343.76)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	253.70	03/16/22	04/21/22	\$ 2,564.89	\$ 2,942.92	—	\$ (378.03)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	270.00	03/16/22	04/21/22	\$ 2,729.69	\$ 3,157.92	—	\$ (428.23)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	284.00	03/16/22	04/21/22	\$ 2,871.23	\$ 3,321.66	—	\$ (450.43)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	285.40	03/16/22	04/21/22	\$ 2,889.66	\$ 3,282.10	—	\$ (392.44)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	291.60	03/16/22	04/21/22	\$ 2,952.44	\$ 3,353.40	—	\$ (400.96)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	300.00	03/16/22	04/21/22	\$ 3,032.98	\$ 3,480.00	—	\$ (447.02)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	309.40	03/16/22	04/21/22	\$ 3,127.96	\$ 3,558.10	—	\$ (430.14)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	316.50	03/16/22	04/21/22	\$ 3,204.55	\$ 3,639.75	—	\$ (435.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	320.00	03/16/22	04/21/22	\$ 3,235.18	\$ 3,712.00	—	\$ (476.82)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	320.00	03/16/22	04/21/22	\$ 3,235.18	\$ 3,712.00	—	\$ (476.82)



Schwab One® Trust Account of
T STEYER & K TAYLOR TTEE
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Date Prepared: February 10, 2023

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(-)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	320.00	03/16/22	04/21/22	\$ 3,235.18	\$ 3,742.72	—	(507.54)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	320.00	03/16/22	04/21/22	\$ 3,235.18	\$ 3,742.72	—	(507.54)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	323.70	03/16/22	04/21/22	\$ 3,272.59	\$ 3,754.92	—	(482.33)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	343.60	03/16/22	04/21/22	\$ 3,478.93	\$ 3,951.40	—	(472.47)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	350.00	03/16/22	04/21/22	\$ 3,538.48	\$ 4,095.00	—	(556.52)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	370.30	03/16/22	04/21/22	\$ 3,743.71	\$ 4,295.48	—	(551.77)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	371.60	03/16/22	04/21/22	\$ 3,762.43	\$ 4,273.40	—	(510.97)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	371.60	03/16/22	04/21/22	\$ 3,762.43	\$ 4,273.40	—	(510.97)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	371.60	03/16/22	04/21/22	\$ 3,762.43	\$ 4,273.40	—	(510.97)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	388.30	03/16/22	04/21/22	\$ 3,925.69	\$ 4,523.70	—	(598.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	400.00	03/16/22	04/21/22	\$ 4,049.98	\$ 4,600.00	—	(550.02)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	400.00	03/16/22	04/21/22	\$ 4,049.98	\$ 4,600.00	—	(550.02)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	400.00	03/16/22	04/21/22	\$ 4,049.98	\$ 4,600.00	—	(550.02)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	489.50	03/16/22	04/21/22	\$ 4,956.16	\$ 5,629.25	—	(673.09)



Schwab One® Trust Account of
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Date Prepared: February 10, 2023

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	500.00	03/16/22	04/21/22	\$ 5,062.48	\$ 5,750.00	— \$	(687.52)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	508.40	03/16/22	04/21/22	\$ 5,147.52	\$ 5,846.60	— \$	(699.08)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	550.00	03/16/22	04/21/22	\$ 5,568.72	\$ 6,325.00	— \$	(756.28)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	571.60	03/16/22	04/21/22	\$ 5,787.42	\$ 6,573.40	— \$	(785.98)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	600.00	03/16/22	04/21/22	\$ 6,074.96	\$ 6,900.00	— \$	(825.04)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	628.40	03/16/22	04/21/22	\$ 6,362.52	\$ 7,226.60	— \$	(864.08)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	650.00	03/16/22	04/21/22	\$ 6,571.47	\$ 7,605.00	— \$	(1,033.53)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	665.40	03/16/22	04/21/22	\$ 6,727.16	\$ 7,649.44	— \$	(922.28)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	771.60	03/16/22	04/21/22	\$ 7,812.41	\$ 8,873.40	— \$	(1,060.99)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	860.00	03/16/22	04/21/22	\$ 8,694.56	\$ 10,062.00	— \$	(1,367.44)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	921.60	03/16/22	04/21/22	\$ 9,331.15	\$ 10,598.40	— \$	(1,267.25)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	1,000.00	03/16/22	04/21/22	\$ 10,109.95	\$ 11,700.00	— \$	(1,590.05)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	1,000.00	03/16/22	04/21/22	\$ 10,109.95	\$ 11,700.00	— \$	(1,590.05)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	0.40	03/16/22	04/22/22	\$ 4.20	\$ 4.72	— \$	(0.52)



Schwab One® Trust Account of
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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	0.50	03/16/22	04/22/22 \$	5.25 \$	5.90	— \$	(0.65)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	0.50	03/16/22	04/22/22 \$	5.26 \$	5.90	— \$	(0.64)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	1.00	03/16/22	04/22/22 \$	10.53 \$	11.80	— \$	(1.27)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	1.50	03/16/22	04/22/22 \$	15.78 \$	17.70	— \$	(1.92)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	1.50	03/16/22	04/22/22 \$	15.79 \$	17.70	— \$	(1.91)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	1.60	03/16/22	04/22/22 \$	16.88 \$	18.72	— \$	(1.84)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	1.80	03/16/22	04/22/22 \$	18.94 \$	21.24	— \$	(2.30)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	2.00	03/16/22	04/22/22 \$	20.44 \$	21.60	— \$	(1.16)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	2.00	03/16/22	04/22/22 \$	20.44 \$	21.80	— \$	(1.36)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	2.00	03/16/22	04/22/22 \$	21.10 \$	23.40	— \$	(2.30)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	2.10	03/16/22	04/22/22 \$	22.09 \$	24.78	— \$	(2.69)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	3.00	03/16/22	04/22/22 \$	31.59 \$	36.40	— \$	(3.81)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	3.00	03/16/22	04/22/22 \$	31.65 \$	35.10	— \$	(3.45)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	3.50	03/16/22	04/22/22 \$	36.82 \$	41.30	— \$	(4.48)



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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-) Cost Basis	(+) Wash Sale Loss Disallowed	(=) Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	3.70	03/16/22	04/22/22	\$ 39.03	\$ 43.29	—	(4.26)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	4.00	03/16/22	04/22/22	\$ 42.04	\$ 47.20	—	(5.16)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	4.00	03/16/22	04/22/22	\$ 42.12	\$ 47.20	—	(5.08)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	4.40	03/16/22	04/22/22	\$ 46.42	\$ 51.48	—	(5.06)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	4.40	03/16/22	04/22/22	\$ 46.42	\$ 51.48	—	(5.06)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	5.00	03/16/22	04/22/22	\$ 52.60	\$ 59.00	—	(6.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	5.00	03/16/22	04/22/22	\$ 52.65	\$ 59.00	—	(6.35)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	5.30	03/16/22	04/22/22	\$ 55.91	\$ 62.01	—	(6.10)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	5.30	03/16/22	04/22/22	\$ 55.91	\$ 62.01	—	(6.10)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	5.60	03/16/22	04/22/22	\$ 59.08	\$ 65.52	—	(6.44)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	6.00	03/16/22	04/22/22	\$ 63.18	\$ 70.80	—	(7.62)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	6.10	03/16/22	04/22/22	\$ 64.17	\$ 65.88	—	(1.71)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	6.30	03/16/22	04/22/22	\$ 66.47	\$ 73.71	—	(7.24)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	6.60	03/16/22	04/22/22	\$ 69.63	\$ 77.22	—	(7.59)



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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	7.00	03/16/22	04/22/22	\$ 73.85	\$ 81.90	—	(8.05)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	8.30	03/16/22	04/22/22	\$ 87.31	\$ 97.94	—	(10.63)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	8.40	03/16/22	04/22/22	\$ 88.37	\$ 99.12	—	(10.75)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	8.40	03/16/22	04/22/22	\$ 88.62	\$ 98.28	—	(9.66)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	8.40	03/16/22	04/22/22	\$ 88.62	\$ 98.28	—	(9.66)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	8.50	03/16/22	04/22/22	\$ 86.87	\$ 92.65	—	(5.78)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	8.50	03/16/22	04/22/22	\$ 89.50	\$ 100.30	—	(10.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	8.90	03/16/22	04/22/22	\$ 93.62	\$ 95.68	—	(2.06)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/22/22	\$ 102.10	\$ 109.00	—	(6.90)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/22/22	\$ 102.10	\$ 109.50	—	(7.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/22/22	\$ 102.10	\$ 110.00	—	(7.90)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/22/22	\$ 102.10	\$ 110.00	—	(7.90)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/22/22	\$ 102.10	\$ 110.00	—	(7.90)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/22/22	\$ 102.10	\$ 110.00	—	(7.90)



Schwab One® Trust Account of
T STEYER & K TAYLOR TTEE
STEYER/TAYLOR REVOCABLE TRUST
U/A DTD 11/18/2010

Account Number
[REDACTED]

TAX YEAR 2022 YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

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Date Prepared: February 10, 2023

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/22/22	\$ 102.10	\$ 110.00	—	(7.90)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/22/22	\$ 102.10	\$ 110.00	—	(7.90)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/22/22	\$ 102.10	\$ 110.00	—	(7.90)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/22/22	\$ 102.10	\$ 110.00	—	(7.90)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/22/22	\$ 102.10	\$ 110.00	—	(7.90)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/22/22	\$ 102.20	\$ 108.00	—	(5.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/22/22	\$ 102.20	\$ 108.00	—	(5.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/22/22	\$ 102.20	\$ 109.00	—	(6.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/22/22	\$ 102.20	\$ 109.00	—	(6.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/22/22	\$ 102.20	\$ 109.00	—	(6.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/22/22	\$ 102.20	\$ 109.00	—	(6.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/22/22	\$ 102.20	\$ 109.00	—	(6.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/22/22	\$ 102.20	\$ 109.00	—	(6.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/22/22	\$ 102.20	\$ 109.00	—	(6.80)



Account Number

TAX YEAR 2022 YEAR-END SUMMARY

Date Prepared: February 10, 2023
may need to complete your tax return.

Short-Term Realized Gain or (Loss) (continued)

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[illegible]



Schwab One® Trust Account of
T STEYER & K TAYLOR TTEE
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U/A DTD 11/18/2010

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**TAX YEAR 2022
YEAR-END SUMMARY**

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Date Prepared: February 10, 2023

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/22/22	\$ 105.20	\$ 108.00	— \$	(2.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/22/22	\$ 105.20	\$ 108.00	— \$	(2.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/22/22	\$ 105.20	\$ 108.00	— \$	(2.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/22/22	\$ 105.20	\$ 108.00	— \$	(2.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/22/22	\$ 105.20	\$ 108.00	— \$	(2.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/22/22	\$ 105.20	\$ 108.00	— \$	(2.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/22/22	\$ 105.20	\$ 108.00	— \$	(2.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/22/22	\$ 105.20	\$ 108.00	— \$	(2.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/22/22	\$ 105.20	\$ 108.00	— \$	(2.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/22/22	\$ 105.20	\$ 108.00	— \$	(2.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/22/22	\$ 105.20	\$ 108.00	— \$	(2.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/22/22	\$ 105.20	\$ 108.00	— \$	(2.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/22/22	\$ 105.20	\$ 108.00	— \$	(2.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/22/22	\$ 105.20	\$ 108.00	— \$	(2.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/22/22	\$ 105.20	\$ 108.00	— \$	(2.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/22/22	\$ 105.20	\$ 108.00	— \$	(2.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/22/22	\$ 105.20	\$ 108.00	— \$	(2.80)



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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/22/22	\$ 105.20	\$ 108.00	\$ -	(2.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/22/22	\$ 105.20	\$ 108.00	\$ -	(2.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/22/22	\$ 105.20	\$ 108.00	\$ -	(2.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/22/22	\$ 105.20	\$ 108.00	\$ -	(2.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/22/22	\$ 105.20	\$ 108.00	\$ -	(2.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/22/22	\$ 105.20	\$ 108.00	\$ -	(2.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/22/22	\$ 105.20	\$ 108.00	\$ -	(2.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/22/22	\$ 105.20	\$ 108.00	\$ -	(2.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/22/22	\$ 105.20	\$ 108.00	\$ -	(2.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/22/22	\$ 105.20	\$ 108.00	\$ -	(2.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/22/22	\$ 105.20	\$ 108.00	\$ -	(2.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/22/22	\$ 105.20	\$ 108.00	\$ -	(2.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/22/22	\$ 105.20	\$ 108.00	\$ -	(2.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/22/22	\$ 105.20	\$ 108.00	\$ -	(2.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/22/22	\$ 105.20	\$ 108.00	\$ -	(2.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/22/22	\$ 105.20	\$ 108.00	\$ -	(2.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/22/22	\$ 105.20	\$ 108.00	\$ -	(2.80)



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**TAX YEAR 2022
YEAR-END SUMMARY**

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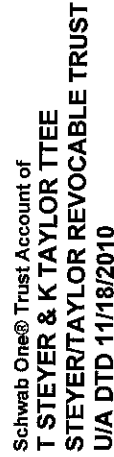
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Date Prepared: February 10, 2023

Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/22/22	\$ 105.20	\$ 108.00	— \$	(2.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/22/22	\$ 105.20	\$ 108.00	— \$	(2.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/22/22	\$ 105.20	\$ 108.00	— \$	(2.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/22/22	\$ 105.20	\$ 118.00	— \$	(12.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/22/22	\$ 105.20	\$ 118.00	— \$	(12.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/22/22	\$ 105.20	\$ 118.00	— \$	(12.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/22/22	\$ 105.20	\$ 118.00	— \$	(12.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/22/22	\$ 105.20	\$ 118.00	— \$	(12.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/22/22	\$ 105.20	\$ 118.00	— \$	(12.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/22/22	\$ 105.20	\$ 118.00	— \$	(12.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/22/22	\$ 105.20	\$ 118.00	— \$	(12.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/22/22	\$ 105.20	\$ 118.00	— \$	(12.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/22/22	\$ 105.20	\$ 118.00	— \$	(12.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/22/22	\$ 105.20	\$ 118.00	— \$	(12.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/22/22	\$ 105.20	\$ 118.00	— \$	(12.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/22/22	\$ 105.20	\$ 107.50	— \$	(2.25)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/22/22	\$ 105.20	\$ 107.50	— \$	(2.25)



Account Number

TAX YEAR 2022
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[illegible]



Schwab One® Trust Account of
T STEYER & K TAYLOR TTEE
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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/22/22	\$ 105.50	\$ 117.00	—	(11.50)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/22/22	\$ 105.50	\$ 117.00	—	(11.50)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/22/22	\$ 105.50	\$ 117.00	—	(11.50)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/22/22	\$ 105.50	\$ 117.00	—	(11.50)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/22/22	\$ 105.50	\$ 117.00	—	(11.50)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/22/22	\$ 105.50	\$ 117.00	—	(11.50)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/22/22	\$ 105.50	\$ 117.00	—	(11.50)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/22/22	\$ 105.50	\$ 117.00	—	(11.50)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/22/22	\$ 105.50	\$ 117.00	—	(11.50)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/22/22	\$ 105.50	\$ 117.00	—	(11.50)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/22/22	\$ 105.50	\$ 117.00	—	(11.50)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/22/22	\$ 105.50	\$ 117.00	—	(11.50)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/22/22	\$ 105.50	\$ 117.00	—	(11.50)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/22/22	\$ 105.50	\$ 117.00	—	(11.50)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/22/22	\$ 105.50	\$ 117.00	—	(11.50)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/22/22	\$ 105.50	\$ 117.00	—	(11.50)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/22/22	\$ 105.50	\$ 117.00	—	(11.50)



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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/22/22	\$ 105.50	\$ 117.00	\$ -	(11.50)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/22/22	\$ 105.50	\$ 117.00	\$ -	(11.50)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/22/22	\$ 105.50	\$ 117.00	\$ -	(11.50)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/22/22	\$ 105.50	\$ 117.00	\$ -	(11.50)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/22/22	\$ 105.50	\$ 117.00	\$ -	(11.50)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	11.00	03/16/22	04/22/22	\$ 112.42	\$ 120.45	\$ -	(8.03)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	11.50	03/16/22	04/22/22	\$ 117.53	\$ 124.20	\$ -	(6.67)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	11.50	03/16/22	04/22/22	\$ 117.53	\$ 125.35	\$ -	(7.82)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	11.60	03/16/22	04/22/22	\$ 122.38	\$ 135.72	\$ -	(13.34)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	13.10	03/16/22	04/22/22	\$ 137.68	\$ 154.58	\$ -	(16.90)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	13.50	03/16/22	04/22/22	\$ 142.02	\$ 145.80	\$ -	(3.78)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	14.50	03/16/22	04/22/22	\$ 148.19	\$ 156.60	\$ -	(8.41)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	14.50	03/16/22	04/22/22	\$ 152.39	\$ 171.10	\$ -	(18.71)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	15.00	03/16/22	04/22/22	\$ 153.30	\$ 162.75	\$ -	(9.45)



Schwab One® Trust Account of
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YEAR-END SUMMARY

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Date Prepared: February 10, 2023

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	15.00	03/16/22	04/22/22	\$ 157.80	\$ 162.00	— \$	(4.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	16.00	03/16/22	04/22/22	\$ 168.16	\$ 189.60	— \$	(21.44)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	16.30	03/16/22	04/22/22	\$ 171.96	\$ 190.71	— \$	(18.75)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	16.50	03/16/22	04/22/22	\$ 168.63	\$ 178.20	— \$	(9.57)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	16.50	03/16/22	04/22/22	\$ 173.74	\$ 194.70	— \$	(20.96)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	18.30	03/16/22	04/22/22	\$ 192.51	\$ 215.94	— \$	(23.43)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	18.40	03/16/22	04/22/22	\$ 194.11	\$ 215.28	— \$	(21.17)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	18.50	03/16/22	04/22/22	\$ 189.07	\$ 201.65	— \$	(12.58)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	19.50	03/16/22	04/22/22	\$ 205.14	\$ 210.60	— \$	(5.46)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/22/22	\$ 204.20	\$ 220.00	— \$	(15.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/22/22	\$ 204.20	\$ 220.00	— \$	(15.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/22/22	\$ 204.20	\$ 220.00	— \$	(15.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/22/22	\$ 204.20	\$ 220.00	— \$	(15.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/22/22	\$ 204.20	\$ 220.00	— \$	(15.80)



Schwab One® Trust Account of
T STEYER & K TAYLOR TTEE
STEYER/TAYLOR REVOCABLE TRUST
U/A DTD 11/18/2010

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TAX YEAR 2022 YEAR-END SUMMARY

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Date Prepared: February 10, 2023

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-) Cost Basis	(+) Wash Sale Loss Disallowed	(=) Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/22/22	\$ 204.40	\$ 216.00	\$ -	(11.60)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/22/22	\$ 204.40	\$ 216.00	\$ -	(11.60)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/22/22	\$ 204.40	\$ 216.00	\$ -	(11.60)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/22/22	\$ 204.40	\$ 218.00	\$ -	(13.60)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/22/22	\$ 204.40	\$ 218.00	\$ -	(13.60)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/22/22	\$ 204.40	\$ 218.00	\$ -	(13.60)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/22/22	\$ 204.40	\$ 218.00	\$ -	(13.60)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/22/22	\$ 204.40	\$ 218.00	\$ -	(13.60)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/22/22	\$ 204.40	\$ 219.00	\$ -	(14.60)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/22/22	\$ 204.40	\$ 220.00	\$ -	(15.60)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/22/22	\$ 210.20	\$ 236.00	\$ -	(25.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/22/22	\$ 210.20	\$ 236.00	\$ -	(25.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/22/22	\$ 210.20	\$ 236.00	\$ -	(25.80)



Schwab One® Trust Account of
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**TAX YEAR 2022
YEAR-END SUMMARY**

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Date Prepared: February 10, 2023

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/22/22	\$ 210.20	\$ 236.00	— \$	(25.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/22/22	\$ 210.20	\$ 236.00	— \$	(25.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/22/22	\$ 210.20	\$ 236.00	— \$	(25.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/22/22	\$ 210.40	\$ 215.00	— \$	(4.60)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/22/22	\$ 210.40	\$ 216.00	— \$	(5.60)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/22/22	\$ 210.40	\$ 216.00	— \$	(5.60)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/22/22	\$ 210.40	\$ 216.00	— \$	(5.60)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/22/22	\$ 210.40	\$ 216.00	— \$	(5.60)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/22/22	\$ 210.40	\$ 216.00	— \$	(5.60)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/22/22	\$ 210.40	\$ 216.00	— \$	(5.60)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/22/22	\$ 210.40	\$ 216.00	— \$	(5.60)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/22/22	\$ 210.40	\$ 216.00	— \$	(5.60)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/22/22	\$ 210.40	\$ 216.00	— \$	(5.60)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/22/22	\$ 210.40	\$ 216.00	— \$	(5.60)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/22/22	\$ 210.40	\$ 216.00	— \$	(5.60)



Schwab One® Trust Account of
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TAX YEAR 2022 YEAR-END SUMMARY

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Date Prepared: February 10, 2023

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/22/22	\$ 210.40	\$ 216.00	— \$	(5.60)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/22/22	\$ 210.40	\$ 216.00	— \$	(5.60)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/22/22	\$ 210.40	\$ 236.00	— \$	(25.60)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/22/22	\$ 210.40	\$ 236.00	— \$	(25.60)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/22/22	\$ 210.40	\$ 236.00	— \$	(25.60)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/22/22	\$ 210.40	\$ 236.00	— \$	(25.60)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/22/22	\$ 210.50	\$ 216.00	— \$	(5.50)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/22/22	\$ 210.60	\$ 236.00	— \$	(25.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/22/22	\$ 211.00	\$ 233.98	— \$	(22.98)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/22/22	\$ 211.00	\$ 234.00	— \$	(23.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/22/22	\$ 211.00	\$ 234.00	— \$	(23.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/22/22	\$ 211.00	\$ 234.00	— \$	(23.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/22/22	\$ 211.00	\$ 234.00	— \$	(23.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/22/22	\$ 211.00	\$ 234.00	— \$	(23.00)



Schwab One® Trust Account of
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STEYER/TAYLOR REVOCABLE TRUST
U/A DTD 11/18/2010

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TAX YEAR 2022 YEAR-END SUMMARY

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Date Prepared: February 10, 2023

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8948, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/22/22	\$ 211.00	\$ 234.00	\$ -	(23.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/22/22	\$ 211.00	\$ 234.00	\$ -	(23.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/22/22	\$ 211.00	\$ 234.00	\$ -	(23.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.50	03/16/22	04/22/22	\$ 215.66	\$ 221.40	\$ -	(5.74)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	21.60	03/16/22	04/22/22	\$ 227.88	\$ 252.72	\$ -	(24.84)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	22.50	03/16/22	04/22/22	\$ 236.70	\$ 265.50	\$ -	(28.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	23.30	03/16/22	04/22/22	\$ 245.58	\$ 272.61	\$ -	(27.03)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	25.00	03/16/22	04/22/22	\$ 263.00	\$ 295.00	\$ -	(32.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	25.50	03/16/22	04/22/22	\$ 268.52	\$ 300.90	\$ -	(32.38)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	28.40	03/16/22	04/22/22	\$ 299.62	\$ 332.28	\$ -	(32.66)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	29.00	03/16/22	04/22/22	\$ 296.38	\$ 313.20	\$ -	(16.82)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	29.70	03/16/22	04/22/22	\$ 313.33	\$ 347.49	\$ -	(34.16)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	30.00	03/16/22	04/22/22	\$ 306.30	\$ 328.50	\$ -	(22.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	30.00	03/16/22	04/22/22	\$ 306.30	\$ 330.00	\$ -	(23.70)



Schwab One® Trust Account of
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STEYER/TAYLOR REVOCABLE TRUST
U/A DTD 11/18/2010

Account Number
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TAX YEAR 2022 YEAR-END SUMMARY

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Date Prepared: February 10, 2023

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(-)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	30.00	03/16/22	04/22/22 \$	306.60 \$	324.00	- \$	(17.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	30.00	03/16/22	04/22/22 \$	306.60 \$	324.00	- \$	(17.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	30.00	03/16/22	04/22/22 \$	306.60 \$	324.00	- \$	(17.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	30.00	03/16/22	04/22/22 \$	306.60 \$	325.50	- \$	(18.90)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	30.00	03/16/22	04/22/22 \$	315.30 \$	354.00	- \$	(38.70)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	30.00	03/16/22	04/22/22 \$	315.30 \$	355.50	- \$	(40.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	30.00	03/16/22	04/22/22 \$	315.60 \$	324.00	- \$	(8.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	30.00	03/16/22	04/22/22 \$	315.60 \$	324.00	- \$	(8.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	30.00	03/16/22	04/22/22 \$	315.60 \$	324.00	- \$	(8.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	30.00	03/16/22	04/22/22 \$	315.60 \$	354.00	- \$	(38.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	30.00	03/16/22	04/22/22 \$	315.90 \$	352.50	- \$	(36.60)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	30.00	03/16/22	04/22/22 \$	315.90 \$	354.00	- \$	(38.10)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	30.00	03/16/22	04/22/22 \$	316.50 \$	351.00	- \$	(34.50)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	30.00	03/16/22	04/22/22 \$	316.50 \$	351.00	- \$	(34.50)



Schwab One® Trust Account of
T STEYER & K TAYLOR TTEE
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UIA DTD 11/18/2010

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TAX YEAR 2022 YEAR-END SUMMARY

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Date Prepared: February 10, 2023

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	30.10	03/16/22	04/22/22	\$ 316.95	\$ 355.18	\$ -	\$(38.23)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	31.00	03/16/22	04/22/22	\$ 316.82	\$ 334.80	\$ -	\$(17.98)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	31.50	03/16/22	04/22/22	\$ 321.93	\$ 343.35	\$ -	\$(21.42)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	31.50	03/16/22	04/22/22	\$ 331.69	\$ 371.70	\$ -	\$(40.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	31.60	03/16/22	04/22/22	\$ 332.43	\$ 341.28	\$ -	\$(8.85)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	33.50	03/16/22	04/22/22	\$ 342.37	\$ 366.82	\$ -	\$(24.45)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	33.70	03/16/22	04/22/22	\$ 355.51	\$ 394.29	\$ -	\$(38.78)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	34.70	03/16/22	04/22/22	\$ 366.08	\$ 405.99	\$ -	\$(39.91)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	35.10	03/16/22	04/22/22	\$ 369.60	\$ 414.18	\$ -	\$(44.58)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	39.10	03/16/22	04/22/22	\$ 399.60	\$ 428.14	\$ -	\$(28.54)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	39.60	03/16/22	04/22/22	\$ 416.79	\$ 471.24	\$ -	\$(54.45)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	40.00	03/16/22	04/22/22	\$ 408.80	\$ 438.00	\$ -	\$(29.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	40.00	03/16/22	04/22/22	\$ 420.40	\$ 472.00	\$ -	\$(51.60)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	40.00	03/16/22	04/22/22	\$ 420.80	\$ 430.00	\$ -	\$(9.20)



Schwab One® Trust Account of
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Date Prepared: February 10, 2023

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	40.00	03/16/22	04/22/22	\$ 420.80	\$ 430.00	— \$	(9.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	40.00	03/16/22	04/22/22	\$ 420.80	\$ 432.00	— \$	(11.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	40.00	03/16/22	04/22/22	\$ 420.80	\$ 432.00	— \$	(11.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	40.00	03/16/22	04/22/22	\$ 420.80	\$ 432.00	— \$	(11.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	40.00	03/16/22	04/22/22	\$ 420.80	\$ 432.00	— \$	(11.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	40.00	03/16/22	04/22/22	\$ 420.80	\$ 472.00	— \$	(51.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	40.00	03/16/22	04/22/22	\$ 422.00	\$ 466.00	— \$	(44.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	40.00	03/16/22	04/22/22	\$ 422.00	\$ 466.00	— \$	(44.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	40.00	03/16/22	04/22/22	\$ 422.00	\$ 466.00	— \$	(44.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	40.00	03/16/22	04/22/22	\$ 422.00	\$ 468.00	— \$	(46.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	41.60	03/16/22	04/22/22	\$ 438.88	\$ 486.72	— \$	(47.84)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	41.70	03/16/22	04/22/22	\$ 438.68	\$ 492.06	— \$	(53.38)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	43.30	03/16/22	04/22/22	\$ 455.51	\$ 510.94	— \$	(55.43)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	44.40	03/16/22	04/22/22	\$ 453.77	\$ 486.18	— \$	(32.41)



Schwab One® Trust Account of
T STEYER & K TAYLOR TTEE
STEYER/TAYLOR REVOCABLE TRUST
U/A DTD 11/18/2010

Account Number

TAX YEAR 2022 YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

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Date Prepared: February 10, 2023

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	45.60	03/16/22	04/22/22	\$ 481.08	\$ 533.52	\$ -	\$ (52.44)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	48.40	03/16/22	04/22/22	\$ 510.61	\$ 566.28	\$ -	\$ (55.67)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	49.10	03/16/22	04/22/22	\$ 516.53	\$ 579.38	\$ -	\$ (62.85)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	50.00	03/16/22	04/22/22	\$ 511.00	\$ 547.50	\$ -	\$ (36.50)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	50.00	03/16/22	04/22/22	\$ 526.00	\$ 537.50	\$ -	\$ (11.50)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	50.00	03/16/22	04/22/22	\$ 526.00	\$ 540.00	\$ -	\$ (14.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	50.00	03/16/22	04/22/22	\$ 526.00	\$ 540.00	\$ -	\$ (14.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	50.00	03/16/22	04/22/22	\$ 526.00	\$ 540.00	\$ -	\$ (14.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	50.00	03/16/22	04/22/22	\$ 526.00	\$ 590.00	\$ -	\$ (64.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	50.00	03/16/22	04/22/22	\$ 526.00	\$ 590.00	\$ -	\$ (64.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	50.00	03/16/22	04/22/22	\$ 527.50	\$ 582.50	\$ -	\$ (55.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	50.00	03/16/22	04/22/22	\$ 527.50	\$ 582.50	\$ -	\$ (55.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	50.00	03/16/22	04/22/22	\$ 527.50	\$ 582.50	\$ -	\$ (55.00)



Schwab One® Trust Account of
T STEYER & K TAYLOR TTEE
STEYER/TAYLOR REVOCABLE TRUST
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TAX YEAR 2022 YEAR-END SUMMARY

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Date Prepared: February 10, 2023

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	50.00	03/16/22	04/22/22	\$ 527.50	\$ 582.50	\$ -	(55.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	50.00	03/16/22	04/22/22	\$ 527.50	\$ 585.00	\$ -	(57.50)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	50.00	03/16/22	04/22/22	\$ 527.50	\$ 585.00	\$ -	(57.50)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	51.10	03/16/22	04/22/22	\$ 537.82	\$ 549.32	\$ -	(11.50)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	51.50	03/16/22	04/22/22	\$ 542.29	\$ 607.70	\$ -	(65.41)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	51.70	03/16/22	04/22/22	\$ 543.88	\$ 610.06	\$ -	(66.18)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	53.30	03/16/22	04/22/22	\$ 560.71	\$ 628.94	\$ -	(68.23)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	54.40	03/16/22	04/22/22	\$ 573.91	\$ 636.48	\$ -	(62.57)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	54.50	03/16/22	04/22/22	\$ 573.34	\$ 588.60	\$ -	(15.26)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	55.00	03/16/22	04/22/22	\$ 578.58	\$ 594.00	\$ -	(15.42)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	56.30	03/16/22	04/22/22	\$ 593.96	\$ 658.65	\$ -	(64.69)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	56.50	03/16/22	04/22/22	\$ 577.42	\$ 618.68	\$ -	(41.26)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	60.00	03/16/22	04/22/22	\$ 630.60	\$ 711.00	\$ -	(80.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	60.00	03/16/22	04/22/22	\$ 631.20	\$ 648.00	\$ -	(16.80)



Schwab One® Trust Account of
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TAX YEAR 2022 YEAR-END SUMMARY

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Date Prepared: February 10, 2023

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	60.00	03/16/22	04/22/22	\$ 631.20	\$ 648.00	—	(16.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	60.00	03/16/22	04/22/22	\$ 631.20	\$ 648.00	—	(16.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	60.00	03/16/22	04/22/22	\$ 631.50	\$ 645.00	—	(13.50)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	60.00	03/16/22	04/22/22	\$ 631.79	\$ 708.00	—	(76.21)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	60.00	03/16/22	04/22/22	\$ 632.40	\$ 702.00	—	(69.60)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	60.00	03/16/22	04/22/22	\$ 632.99	\$ 702.00	—	(69.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	60.00	03/16/22	04/22/22	\$ 633.00	\$ 702.00	—	(69.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	60.00	03/16/22	04/22/22	\$ 633.00	\$ 702.00	—	(69.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	60.40	03/16/22	04/22/22	\$ 635.70	\$ 718.76	—	(83.06)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	61.50	03/16/22	04/22/22	\$ 647.59	\$ 725.70	—	(78.11)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	63.30	03/16/22	04/22/22	\$ 666.55	\$ 740.61	—	(74.06)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	64.70	03/16/22	04/22/22	\$ 679.99	\$ 766.70	—	(86.71)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	64.90	03/16/22	04/22/22	\$ 683.39	\$ 765.82	—	(82.43)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	65.90	03/16/22	04/22/22	\$ 692.61	\$ 780.92	—	(88.31)



Schwab One® Trust Account of
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U/A DTD 11/18/2010

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TAX YEAR 2022 YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

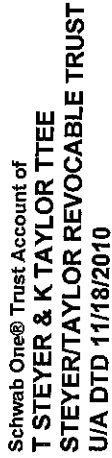
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Date Prepared: February 10, 2023

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(-)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	65.90	03/16/22	04/22/22	\$ 692.61	\$ 780.92	— \$	(88.31)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	66.00	03/16/22	04/22/22	\$ 693.66	\$ 782.10	— \$	(88.44)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	66.30	03/16/22	04/22/22	\$ 699.46	\$ 775.71	— \$	(76.25)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	66.50	03/16/22	04/22/22	\$ 679.62	\$ 728.18	— \$	(48.56)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	68.50	03/16/22	04/22/22	\$ 721.30	\$ 808.30	— \$	(87.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	70.00	03/16/22	04/22/22	\$ 715.40	\$ 763.00	— \$	(47.60)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	70.00	03/16/22	04/22/22	\$ 736.40	\$ 756.00	— \$	(19.60)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	71.50	03/16/22	04/22/22	\$ 730.72	\$ 779.35	— \$	(48.63)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	73.40	03/16/22	04/22/22	\$ 772.15	\$ 792.72	— \$	(20.57)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	75.50	03/16/22	04/22/22	\$ 794.26	\$ 815.40	— \$	(21.14)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	76.50	03/16/22	04/22/22	\$ 804.77	\$ 826.20	— \$	(21.43)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	76.70	03/16/22	04/22/22	\$ 808.41	\$ 897.39	— \$	(88.98)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	80.00	03/16/22	04/22/22	\$ 817.60	\$ 872.00	— \$	(54.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	80.00	03/16/22	04/22/22	\$ 817.60	\$ 880.00	— \$	(62.40)



TAX YEAR 2022 YEAR-END SUMMARY

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Schwab One® Trust Account of
T STEYER & K TAYLOR TTEE
STEYER/TAYLOR REVOCABLE TRUST
U/A DTD 11/18/2010

Account Number
[REDACTED]

TAX YEAR 2022
YEAR-END SUMMARY

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Date Prepared: February 10, 2023

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	80.00	03/16/22	04/22/22	\$ 842.00	\$ 860.00	— \$	(18.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	80.00	03/16/22	04/22/22	\$ 844.00	\$ 936.00	— \$	(92.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	81.50	03/16/22	04/22/22	\$ 832.92	\$ 888.35	— \$	(55.43)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	81.50	03/16/22	04/22/22	\$ 857.38	\$ 961.70	— \$	(104.32)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	90.00	03/16/22	04/22/22	\$ 918.90	\$ 990.00	— \$	(71.10)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	90.00	03/16/22	04/22/22	\$ 918.90	\$ 990.00	— \$	(71.10)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	90.00	03/16/22	04/22/22	\$ 919.79	\$ 981.00	— \$	(61.21)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	90.00	03/16/22	04/22/22	\$ 919.79	\$ 985.50	— \$	(65.71)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	90.00	03/16/22	04/22/22	\$ 919.79	\$ 985.50	— \$	(65.71)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	90.00	03/16/22	04/22/22	\$ 945.90	\$ 1,062.00	— \$	(116.10)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	90.00	03/16/22	04/22/22	\$ 945.90	\$ 1,066.50	— \$	(120.60)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	90.00	03/16/22	04/22/22	\$ 946.80	\$ 967.50	— \$	(20.70)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	90.00	03/16/22	04/22/22	\$ 946.80	\$ 967.50	— \$	(20.70)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	90.00	03/16/22	04/22/22	\$ 947.24	\$ 967.50	— \$	(20.26)



Schwab One® Trust Account of
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Date Prepared: February 10, 2023

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	90.00	03/16/22	04/22/22	\$ 947.70	\$ 1,057.50	— \$	(109.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	90.00	03/16/22	04/22/22	\$ 947.70	\$ 1,057.50	— \$	(109.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	90.00	03/16/22	04/22/22	\$ 947.70	\$ 1,057.50	— \$	(109.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	90.00	03/16/22	04/22/22	\$ 947.70	\$ 1,057.50	— \$	(109.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	90.00	03/16/22	04/22/22	\$ 947.70	\$ 1,057.50	— \$	(109.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	90.00	03/16/22	04/22/22	\$ 947.70	\$ 1,057.50	— \$	(109.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	90.00	03/16/22	04/22/22	\$ 949.50	\$ 1,053.00	— \$	(103.50)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	90.30	03/16/22	04/22/22	\$ 952.66	\$ 1,056.51	— \$	(103.85)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	91.60	03/16/22	04/22/22	\$ 963.62	\$ 1,080.88	— \$	(117.26)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	91.70	03/16/22	04/22/22	\$ 963.76	\$ 1,082.06	— \$	(118.30)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	94.20	03/16/22	04/22/22	\$ 990.96	\$ 1,111.56	— \$	(120.60)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	94.40	03/16/22	04/22/22	\$ 995.91	\$ 1,104.48	— \$	(108.57)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	95.10	03/16/22	04/22/22	\$ 1,000.45	\$ 1,027.08	— \$	(26.63)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	95.60	03/16/22	04/22/22	\$ 1,008.57	\$ 1,118.52	— \$	(109.95)



Schwab One® Trust Account of
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**TAX YEAR 2022
YEAR-END SUMMARY**

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Date Prepared: February 10, 2023

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	98.00	03/16/22	04/22/22	\$ 1,001.55	1,068.20	— \$	(66.65)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	98.50	03/16/22	04/22/22	\$ 1,006.66	1,063.80	— \$	(57.14)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	98.50	03/16/22	04/22/22	\$ 1,036.21	1,162.30	— \$	(126.09)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	100.00	03/16/22	04/22/22	\$ 1,020.99	1,095.00	— \$	(74.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	100.00	03/16/22	04/22/22	\$ 1,020.99	1,100.00	— \$	(79.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	100.00	03/16/22	04/22/22	\$ 1,021.99	1,090.00	— \$	(68.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	100.00	03/16/22	04/22/22	\$ 1,021.99	1,090.00	— \$	(68.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	100.00	03/16/22	04/22/22	\$ 1,050.99	1,180.00	— \$	(129.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	100.00	03/16/22	04/22/22	\$ 1,050.99	1,180.00	— \$	(129.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	100.00	03/16/22	04/22/22	\$ 1,051.49	1,180.00	— \$	(128.51)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	100.00	03/16/22	04/22/22	\$ 1,051.49	1,180.00	— \$	(128.51)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	100.00	03/16/22	04/22/22	\$ 1,051.99	1,080.00	— \$	(28.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	100.00	03/16/22	04/22/22	\$ 1,051.99	1,080.00	— \$	(28.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	100.00	03/16/22	04/22/22	\$ 1,051.99	1,080.00	— \$	(28.01)



Schwab One® Trust Account of
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Date Prepared: February 10, 2023

Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(-)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	100.00	03/16/22	04/22/22	\$ 1,051.99	\$ 1,180.00	\$ -	(128.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	100.00	03/16/22	04/22/22	\$ 1,051.99	\$ 1,180.00	\$ -	(128.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	100.00	03/16/22	04/22/22	\$ 1,052.00	\$ 1,180.00	\$ -	(128.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	100.00	03/16/22	04/22/22	\$ 1,052.49	\$ 1,075.00	\$ -	(22.51)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	100.00	03/16/22	04/22/22	\$ 1,052.49	\$ 1,080.00	\$ -	(27.51)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	100.00	03/16/22	04/22/22	\$ 1,052.49	\$ 1,180.00	\$ -	(127.51)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	100.00	03/16/22	04/22/22	\$ 1,052.49	\$ 1,180.00	\$ -	(127.51)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	100.00	03/16/22	04/22/22	\$ 1,052.49	\$ 1,190.00	\$ -	(137.51)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	100.00	03/16/22	04/22/22	\$ 1,052.49	\$ 1,190.00	\$ -	(137.51)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	100.00	03/16/22	04/22/22	\$ 1,052.49	\$ 1,190.00	\$ -	(137.51)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	100.00	03/16/22	04/22/22	\$ 1,052.49	\$ 1,190.00	\$ -	(137.51)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	100.00	03/16/22	04/22/22	\$ 1,052.49	\$ 1,190.00	\$ -	(137.51)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	100.00	03/16/22	04/22/22	\$ 1,052.49	\$ 1,190.00	\$ -	(137.51)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	100.00	03/16/22	04/22/22	\$ 1,052.49	\$ 1,170.00	\$ -	(117.01)



Schwab One® Trust Account of
T STEYER & K TAYLOR TTEE
STEYER/TAYLOR REVOCABLE TRUST
U/A DTD 11/18/2010

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TAX YEAR 2022 YEAR-END SUMMARY

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Date Prepared: February 10, 2023

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(-)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	100.00	03/16/22	04/22/22 \$	1,052.99 \$	1,170.00	- \$	(117.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	100.00	03/16/22	04/22/22 \$	1,052.99 \$	1,179.90	- \$	(126.91)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	100.00	03/16/22	04/22/22 \$	1,052.99 \$	1,180.00	- \$	(127.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	100.00	03/16/22	04/22/22 \$	1,052.99 \$	1,180.00	- \$	(127.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	100.00	03/16/22	04/22/22 \$	1,052.99 \$	1,190.00	- \$	(137.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	100.00	03/16/22	04/22/22 \$	1,053.09 \$	1,170.00	- \$	(116.91)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	100.00	03/16/22	04/22/22 \$	1,054.99 \$	1,169.90	- \$	(114.91)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	100.00	03/16/22	04/22/22 \$	1,054.99 \$	1,170.00	- \$	(115.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	100.00	03/16/22	04/22/22 \$	1,054.99 \$	1,170.00	- \$	(115.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	100.00	03/16/22	04/22/22 \$	1,054.99 \$	1,170.00	- \$	(115.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	100.00	03/16/22	04/22/22 \$	1,055.00 \$	1,169.90	- \$	(114.90)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	100.00	03/16/22	04/22/22 \$	1,055.00 \$	1,169.90	- \$	(114.90)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	100.00	03/16/22	04/22/22 \$	1,055.49 \$	1,170.00	- \$	(114.51)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	100.00	03/16/22	04/22/22 \$	1,055.49 \$	1,170.00	- \$	(114.51)



Schwab One® Trust Account of
T STEYER & K TAYLOR TTEE
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U/A DTD 11/18/2010

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Date Prepared: February 10, 2023

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	103.50	03/16/22	04/22/22	\$ 1,088.81	\$ 1,117.80	\$ -	(28.99)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	104.60	03/16/22	04/22/22	\$ 1,100.39	\$ 1,234.28	\$ -	(133.89)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	105.50	03/16/22	04/22/22	\$ 1,078.20	\$ 1,155.23	\$ -	(77.03)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	105.50	03/16/22	04/22/22	\$ 1,109.85	\$ 1,134.13	\$ -	(24.28)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	105.50	03/16/22	04/22/22	\$ 1,110.38	\$ 1,134.13	\$ -	(23.75)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	105.50	03/16/22	04/22/22	\$ 1,110.38	\$ 1,134.13	\$ -	(23.75)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	105.60	03/16/22	04/22/22	\$ 1,111.43	\$ 1,135.20	\$ -	(23.77)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	108.30	03/16/22	04/22/22	\$ 1,138.22	\$ 1,277.94	\$ -	(139.72)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	108.50	03/16/22	04/22/22	\$ 1,108.86	\$ 1,182.65	\$ -	(73.79)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	110.00	03/16/22	04/22/22	\$ 1,157.19	\$ 1,188.00	\$ -	(30.81)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	112.60	03/16/22	04/22/22	\$ 1,185.67	\$ 1,323.05	\$ -	(137.38)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	112.60	03/16/22	04/22/22	\$ 1,185.67	\$ 1,323.05	\$ -	(137.38)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	112.60	03/16/22	04/22/22	\$ 1,185.67	\$ 1,323.05	\$ -	(137.38)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	112.70	03/16/22	04/22/22	\$ 1,186.73	\$ 1,324.23	\$ -	(137.50)



Schwab One® Trust Account of
T STEYER & K TAYLOR TTEE
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Date Prepared: February 10, 2023

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	112.70	03/16/22	04/22/22	\$ 1,186.73	\$ 1,324.23	— \$	(137.50)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	120.00	03/16/22	04/22/22	\$ 1,265.99	\$ 1,404.00	— \$	(138.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	124.10	03/16/22	04/22/22	\$ 1,304.28	\$ 1,464.38	— \$	(160.10)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	126.50	03/16/22	04/22/22	\$ 1,330.77	\$ 1,366.20	— \$	(35.43)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	130.00	03/16/22	04/22/22	\$ 1,327.29	\$ 1,430.00	— \$	(102.71)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	130.00	03/16/22	04/22/22	\$ 1,328.59	\$ 1,417.00	— \$	(88.41)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	130.00	03/16/22	04/22/22	\$ 1,367.59	\$ 1,534.00	— \$	(166.41)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	130.30	03/16/22	04/22/22	\$ 1,374.66	\$ 1,524.51	— \$	(149.85)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	140.00	03/16/22	04/22/22	\$ 1,471.39	\$ 1,652.00	— \$	(180.61)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	140.00	03/16/22	04/22/22	\$ 1,472.79	\$ 1,505.00	— \$	(32.21)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	150.00	03/16/22	04/22/22	\$ 1,531.49	\$ 1,642.50	— \$	(111.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	150.00	03/16/22	04/22/22	\$ 1,531.49	\$ 1,650.00	— \$	(118.51)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	150.00	03/16/22	04/22/22	\$ 1,532.99	\$ 1,642.50	— \$	(109.51)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	150.00	03/16/22	04/22/22	\$ 1,532.99	\$ 1,642.50	— \$	(109.51)



Schwab One® Trust Account of
T STEYER & K TAYLOR TTEE
STEYER/TAYLOR REVOCABLE TRUST
U/A DTD 11/18/2010

Account Number
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**TAX YEAR 2022
YEAR-END SUMMARY**

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Date Prepared: February 10, 2023

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(-)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	150.00	03/16/22	04/22/22 \$	1,577.99 \$	1,612.50	— \$	(34.51)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	150.00	03/16/22	04/22/22 \$	1,577.99 \$	1,620.00	— \$	(42.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	150.00	03/16/22	04/22/22 \$	1,578.74 \$	1,612.50	— \$	(33.76)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	150.90	03/16/22	04/22/22 \$	1,587.46 \$	1,780.62	— \$	(193.16)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	152.30	03/16/22	04/22/22 \$	1,602.95 \$	1,637.23	— \$	(34.28)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	160.00	03/16/22	04/22/22 \$	1,635.19 \$	1,752.00	— \$	(116.81)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	160.00	03/16/22	04/22/22 \$	1,683.99 \$	1,720.00	— \$	(36.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	160.00	03/16/22	04/22/22 \$	1,687.99 \$	1,872.00	— \$	(184.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	167.10	03/16/22	04/22/22 \$	1,757.88 \$	1,804.68	— \$	(46.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	169.70	03/16/22	04/22/22 \$	1,790.32 \$	1,985.49	— \$	(195.17)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	170.00	03/16/22	04/22/22 \$	1,793.49 \$	1,989.00	— \$	(195.51)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	180.00	03/16/22	04/22/22 \$	1,837.79 \$	1,980.00	— \$	(142.21)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	183.50	03/16/22	04/22/22 \$	1,875.35 \$	1,981.80	— \$	(106.45)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	185.50	03/16/22	04/22/22 \$	1,951.41 \$	2,003.40	— \$	(51.99)



Schwab One® Trust Account of
T STEYER & K TAYLOR TTEE
STEYER/TAYLOR REVOCABLE TRUST
U/A DTD 11/18/2010

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**TAX YEAR 2022
YEAR-END SUMMARY**

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Date Prepared: February 10, 2023

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(-)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	190.00	03/16/22	04/22/22	\$ 1,998.79	\$ 2,052.00	— \$	(53.21)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	190.00	03/16/22	04/22/22	\$ 1,998.79	\$ 2,052.00	— \$	(53.21)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	190.00	03/16/22	04/22/22	\$ 1,999.74	\$ 2,042.50	— \$	(42.76)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	190.00	03/16/22	04/22/22	\$ 2,004.49	\$ 2,223.00	— \$	(218.51)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	199.00	03/16/22	04/22/22	\$ 2,031.78	\$ 2,179.05	— \$	(147.27)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	200.00	03/16/22	04/22/22	\$ 2,043.99	\$ 2,160.00	— \$	(116.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	200.00	03/16/22	04/22/22	\$ 2,043.99	\$ 2,160.00	— \$	(116.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	200.00	03/16/22	04/22/22	\$ 2,103.99	\$ 2,160.00	— \$	(56.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	200.00	03/16/22	04/22/22	\$ 2,105.99	\$ 2,360.00	— \$	(254.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	200.00	03/16/22	04/22/22	\$ 2,109.99	\$ 2,339.80	— \$	(229.81)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	200.00	03/16/22	04/22/22	\$ 2,109.99	\$ 2,340.00	— \$	(230.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	210.00	03/16/22	04/22/22	\$ 2,144.09	\$ 2,310.00	— \$	(165.91)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	218.40	03/16/22	04/22/22	\$ 2,297.55	\$ 2,358.72	— \$	(61.17)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	220.00	03/16/22	04/22/22	\$ 2,315.49	\$ 2,365.00	— \$	(49.51)



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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	228.50	03/16/22	04/22/22	\$ 2,335.26	\$ 2,490.65	—	(155.39)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	230.00	03/16/22	04/22/22	\$ 2,419.58	\$ 2,484.00	—	(64.42)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	240.00	03/16/22	04/22/22	\$ 2,524.79	\$ 2,592.00	—	(67.21)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	240.00	03/16/22	04/22/22	\$ 2,524.79	\$ 2,592.00	—	(67.21)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	243.70	03/16/22	04/22/22	\$ 2,570.99	\$ 2,851.05	—	(280.06)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	246.70	03/16/22	04/22/22	\$ 2,595.27	\$ 2,911.06	—	(315.79)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	250.00	03/16/22	04/22/22	\$ 2,552.49	\$ 2,750.00	—	(197.51)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	250.00	03/16/22	04/22/22	\$ 2,554.99	\$ 2,725.00	—	(170.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	250.00	03/16/22	04/22/22	\$ 2,629.99	\$ 2,700.00	—	(70.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	250.00	03/16/22	04/22/22	\$ 2,629.99	\$ 2,950.00	—	(320.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	250.00	03/16/22	04/22/22	\$ 2,632.49	\$ 2,950.00	—	(317.51)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	260.00	03/16/22	04/22/22	\$ 2,735.19	\$ 2,808.00	—	(72.81)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	270.00	03/16/22	04/22/22	\$ 2,840.39	\$ 2,916.00	—	(75.61)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	282.20	03/16/22	04/22/22	\$ 2,968.73	\$ 3,047.76	—	(79.03)



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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	300.00	03/16/22	04/22/22	\$ 3,164.99	\$ 3,510.00	— \$	(345.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	311.10	03/16/22	04/22/22	\$ 3,272.76	\$ 3,702.09	— \$	(429.33)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	330.00	03/16/22	04/22/22	\$ 3,369.28	\$ 3,630.00	— \$	(260.72)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	343.50	03/16/22	04/22/22	\$ 3,617.04	\$ 4,053.30	— \$	(436.26)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	349.10	03/16/22	04/22/22	\$ 3,672.51	\$ 4,119.38	— \$	(446.87)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	398.80	03/16/22	04/22/22	\$ 4,195.35	\$ 4,307.04	— \$	(111.69)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	400.00	03/16/22	04/22/22	\$ 4,203.98	\$ 4,720.00	— \$	(516.02)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	408.40	03/16/22	04/22/22	\$ 4,300.43	\$ 4,819.12	— \$	(518.69)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	440.00	03/16/22	04/22/22	\$ 4,628.78	\$ 4,752.00	— \$	(123.22)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	478.50	03/16/22	04/22/22	\$ 4,885.46	\$ 5,263.50	— \$	(378.04)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	490.00	03/16/22	04/22/22	\$ 5,169.47	\$ 5,733.00	— \$	(563.53)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	500.00	03/16/22	04/22/22	\$ 5,254.97	\$ 5,900.00	— \$	(645.03)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	543.70	03/16/22	04/22/22	\$ 5,741.44	\$ 6,361.29	— \$	(619.85)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	549.30	03/16/22	04/22/22	\$ 5,800.58	\$ 6,426.81	— \$	(626.23)



Schwab One® Trust Account of
T STEYER & K TAYLOR TTEE
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TAX YEAR 2022 YEAR-END SUMMARY

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Date Prepared: February 10, 2023

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	590.00	03/16/22	04/22/22	\$ 6,224.47	\$ 6,903.00	— \$	(678.53)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	630.00	03/16/22	04/22/22	\$ 6,646.47	\$ 7,371.00	— \$	(724.53)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	794.50	03/16/22	04/22/22	\$ 8,111.80	\$ 8,739.50	— \$	(627.70)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	801.70	03/16/22	04/22/22	\$ 8,425.82	\$ 9,460.06	— \$	(1,034.24)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	816.30	03/16/22	04/22/22	\$ 8,579.27	\$ 9,632.34	— \$	(1,053.07)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	1,000.00	03/16/22	04/22/22	\$ 10,509.95	\$ 11,800.00	— \$	(1,290.05)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	1,000.00	03/16/22	04/22/22	\$ 10,519.95	\$ 11,800.00	— \$	(1,280.05)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	1,010.00	03/16/22	04/22/22	\$ 10,625.15	\$ 10,908.00	— \$	(282.85)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	1,093.90	03/16/22	04/22/22	\$ 11,496.85	\$ 12,908.02	— \$	(1,411.17)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	1,153.40	03/16/22	04/22/22	\$ 12,122.11	\$ 13,725.46	— \$	(1,603.35)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	1,270.00	03/16/22	04/22/22	\$ 12,966.63	\$ 13,970.00	— \$	(1,003.37)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	1,290.00	03/16/22	04/22/22	\$ 13,170.83	\$ 14,190.00	— \$	(1,019.17)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	1,300.00	03/16/22	04/22/22	\$ 13,675.93	\$ 15,470.00	— \$	(1,794.07)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	1,300.00	03/16/22	04/22/22	\$ 13,675.93	\$ 15,470.00	— \$	(1,794.07)



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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	1,400.00	03/16/22	04/27/22	\$ 14,727.92	\$ 16,660.00	— \$	(1,932.08)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	1,594.30	03/16/22	04/27/22	\$ 16,771.95	\$ 17,218.44	— \$	(446.49)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	1,900.00	03/16/22	04/27/22	\$ 19,987.90	\$ 20,520.00	— \$	(532.10)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	1,900.00	03/16/22	04/27/22	\$ 19,987.90	\$ 22,610.00	— \$	(2,622.10)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	1,900.00	03/16/22	04/27/22	\$ 19,987.90	\$ 22,610.00	— \$	(2,622.10)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	0.20	03/16/22	04/27/22	\$ 2.14	\$ 2.22	— \$	(0.08)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	0.30	03/16/22	04/27/22	\$ 3.20	\$ 3.36	— \$	(0.16)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	1.00	03/16/22	04/27/22	\$ 10.70	\$ 11.10	— \$	(0.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	1.00	03/16/22	04/27/22	\$ 10.72	\$ 11.10	— \$	(0.38)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	1.00	03/16/22	04/27/22	\$ 10.72	\$ 11.10	— \$	(0.38)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	1.50	03/16/22	04/27/22	\$ 16.12	\$ 16.57	— \$	(0.45)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	1.50	03/16/22	04/27/22	\$ 16.12	\$ 16.65	— \$	(0.53)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	1.50	03/16/22	04/27/22	\$ 16.12	\$ 16.65	— \$	(0.53)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	1.60	03/16/22	04/27/22	\$ 17.12	\$ 17.76	— \$	(0.64)



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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	1.60	03/16/22	04/27/22	\$ 17.12	\$ 17.76	— \$	(0.64)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	1.90	03/16/22	04/27/22	\$ 20.33	\$ 21.09	— \$	(0.76)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	2.50	03/16/22	04/27/22	\$ 26.70	\$ 28.00	— \$	(1.30)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	2.50	03/16/22	04/27/22	\$ 26.72	\$ 28.00	— \$	(1.28)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	2.50	03/16/22	04/27/22	\$ 26.75	\$ 27.75	— \$	(1.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	2.50	03/16/22	04/27/22	\$ 26.75	\$ 28.00	— \$	(1.25)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	2.50	03/16/22	04/27/22	\$ 26.80	\$ 27.75	— \$	(0.95)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	2.80	03/16/22	04/27/22	\$ 29.99	\$ 31.08	— \$	(1.09)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	3.40	03/16/22	04/27/22	\$ 36.41	\$ 37.74	— \$	(1.33)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	3.80	03/16/22	04/27/22	\$ 40.62	\$ 42.18	— \$	(1.56)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	4.80	03/16/22	04/27/22	\$ 51.26	\$ 53.20	— \$	(1.94)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	4.90	03/16/22	04/27/22	\$ 52.33	\$ 54.88	— \$	(2.55)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	5.00	03/16/22	04/27/22	\$ 53.70	\$ 55.50	— \$	(1.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	5.00	03/16/22	04/27/22	\$ 53.75	\$ 55.25	— \$	(1.50)



Schwab One® Trust Account of
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Date Prepared: February 10, 2023

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	5.10	03/16/22	04/27/22	\$ 54.46	\$ 57.12	—	\$ (2.66)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	5.20	03/16/22	04/27/22	\$ 55.54	\$ 57.72	—	\$ (2.18)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	5.30	03/16/22	04/27/22	\$ 56.82	\$ 58.83	—	\$ (2.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	5.30	03/16/22	04/27/22	\$ 56.82	\$ 58.83	—	\$ (2.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	5.60	03/16/22	04/27/22	\$ 59.78	\$ 62.72	—	\$ (2.94)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	6.50	03/16/22	04/27/22	\$ 69.87	\$ 71.83	—	\$ (1.96)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	6.60	03/16/22	04/27/22	\$ 70.69	\$ 73.26	—	\$ (2.57)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	6.90	03/16/22	04/27/22	\$ 73.66	\$ 77.28	—	\$ (3.62)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	7.20	03/16/22	04/27/22	\$ 77.03	\$ 79.92	—	\$ (2.89)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	7.30	03/16/22	04/27/22	\$ 78.26	\$ 81.03	—	\$ (2.77)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	7.50	03/16/22	04/27/22	\$ 80.25	\$ 83.25	—	\$ (3.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	7.50	03/16/22	04/27/22	\$ 80.48	\$ 83.25	—	\$ (2.77)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	8.10	03/16/22	04/27/22	\$ 86.65	\$ 90.72	—	\$ (4.07)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	8.10	03/16/22	04/27/22	\$ 86.66	\$ 89.91	—	\$ (3.25)



Schwab One® Trust Account of
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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(-)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	8.40	03/16/22	04/27/22	\$ 89.88	\$ 93.24	—	\$ (3.36)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	8.50	03/16/22	04/27/22	\$ 91.37	\$ 94.35	—	\$ (2.98)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	8.50	03/16/22	04/27/22	\$ 91.37	\$ 94.35	—	\$ (2.98)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	8.50	03/16/22	04/27/22	\$ 91.38	\$ 94.35	—	\$ (2.97)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.75	\$ 111.00	—	\$ (4.25)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.75	\$ 111.00	—	\$ (4.25)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.75	\$ 111.00	—	\$ (4.25)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.75	\$ 111.00	—	\$ (4.25)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.75	\$ 111.00	—	\$ (4.25)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.75	\$ 111.00	—	\$ (4.25)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.75	\$ 111.00	—	\$ (4.25)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.75	\$ 111.00	—	\$ (4.25)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.75	\$ 111.00	—	\$ (4.25)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.75	\$ 111.00	—	\$ (4.25)



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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.75	\$ 111.00	—	(4.25)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.75	\$ 111.00	—	(4.25)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.75	\$ 112.00	—	(5.25)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.75	\$ 112.00	—	(5.25)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.75	\$ 112.00	—	(5.25)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.75	\$ 112.00	—	(5.25)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.75	\$ 112.00	—	(5.25)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.75	\$ 112.00	—	(5.25)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.75	\$ 112.00	—	(5.25)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.75	\$ 112.00	—	(5.25)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.75	\$ 112.00	—	(5.25)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.75	\$ 112.00	—	(5.25)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.75	\$ 112.00	—	(5.25)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.75	\$ 112.00	—	(5.25)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.75	\$ 112.00	—	(5.25)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.75	\$ 112.00	—	(5.25)



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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.75	\$ 112.00	— \$	(5.25)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.75	\$ 112.00	— \$	(5.25)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.75	\$ 112.00	— \$	(5.25)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.75	\$ 112.00	— \$	(5.25)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.75	\$ 112.00	— \$	(5.25)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.75	\$ 112.00	— \$	(5.25)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.75	\$ 112.00	— \$	(5.25)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.75	\$ 112.00	— \$	(5.25)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.75	\$ 112.00	— \$	(5.25)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.75	\$ 112.00	— \$	(5.25)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.75	\$ 112.00	— \$	(5.25)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.75	\$ 112.00	— \$	(5.25)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.75	\$ 112.00	— \$	(5.25)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.75	\$ 112.00	— \$	(5.25)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.75	\$ 112.00	— \$	(5.25)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.75	\$ 112.00	— \$	(5.25)



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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.75	\$ 112.00	—	(5.25)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.75	\$ 112.00	—	(5.25)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.75	\$ 112.00	—	(5.25)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.75	\$ 112.00	—	(5.25)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.75	\$ 112.00	—	(5.25)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.75	\$ 112.00	—	(5.25)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.75	\$ 112.00	—	(5.25)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.75	\$ 112.00	—	(5.25)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.75	\$ 112.00	—	(5.25)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.75	\$ 112.00	—	(5.25)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.75	\$ 112.00	—	(5.25)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.75	\$ 112.00	—	(5.25)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.75	\$ 112.00	—	(5.25)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.75	\$ 112.00	—	(5.25)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.75	\$ 112.00	—	(5.25)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.75	\$ 112.00	—	(5.25)



Schwab One® Trust Account of
T STEYER & K TAYLOR TTEE
STEYER/TAYLOR REVOCABLE TRUST
U/A DTD 11/18/2010

Account Number
[REDACTED]

**TAX YEAR 2022
YEAR-END SUMMARY**

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

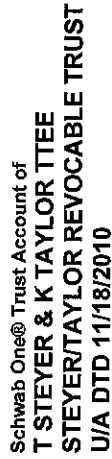
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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.75	\$ 112.00	\$ -	(5.25)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.75	\$ 112.00	\$ -	(5.25)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.75	\$ 112.00	\$ -	(5.25)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.75	\$ 112.00	\$ -	(5.25)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.75	\$ 112.00	\$ -	(5.25)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.75	\$ 112.00	\$ -	(5.25)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.75	\$ 112.00	\$ -	(5.25)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.75	\$ 112.00	\$ -	(5.25)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.75	\$ 112.00	\$ -	(5.25)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.75	\$ 112.00	\$ -	(5.25)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.75	\$ 112.00	\$ -	(5.25)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.75	\$ 112.00	\$ -	(5.25)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.75	\$ 112.00	\$ -	(5.25)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.75	\$ 112.00	\$ -	(5.25)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.75	\$ 112.00	\$ -	(5.25)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.75	\$ 112.00	\$ -	(5.25)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.75	\$ 112.00	\$ -	(5.25)

TAX YEAR 2022
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STATEMENT D



Schwab One® Trust Account of
T STEYER & K TAYLOR TTEE
STEYER/TAYLOR REVOCABLE TRUST
U/A DTD 11/18/2010

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22 \$	106.80 \$	112.00	- \$	(5.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22 \$	106.80 \$	112.00	- \$	(5.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22 \$	106.80 \$	112.00	- \$	(5.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22 \$	106.80 \$	112.00	- \$	(5.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22 \$	106.80 \$	112.00	- \$	(5.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22 \$	106.80 \$	112.00	- \$	(5.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22 \$	106.80 \$	112.00	- \$	(5.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22 \$	106.80 \$	112.00	- \$	(5.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22 \$	106.80 \$	112.00	- \$	(5.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22 \$	106.80 \$	112.00	- \$	(5.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22 \$	106.80 \$	112.00	- \$	(5.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22 \$	106.80 \$	112.00	- \$	(5.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22 \$	106.80 \$	112.00	- \$	(5.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22 \$	106.80 \$	112.00	- \$	(5.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22 \$	106.80 \$	112.00	- \$	(5.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22 \$	106.80 \$	112.00	- \$	(5.20)



Schwab One® Trust Account of
T STEYER & K TAYLOR TTEE
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Short-Term Realized Gain or (Loss) (continued)

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NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.80	\$ 112.00	— \$	(5.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.80	\$ 112.00	— \$	(5.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.80	\$ 112.00	— \$	(5.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.80	\$ 112.00	— \$	(5.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.80	\$ 112.00	— \$	(5.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.80	\$ 112.00	— \$	(5.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.80	\$ 112.00	— \$	(5.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.80	\$ 112.00	— \$	(5.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.80	\$ 112.00	— \$	(5.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.80	\$ 112.00	— \$	(5.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.80	\$ 112.00	— \$	(5.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.80	\$ 112.00	— \$	(5.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.80	\$ 112.00	— \$	(5.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.80	\$ 112.00	— \$	(5.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.80	\$ 112.00	— \$	(5.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.80	\$ 112.00	— \$	(5.20)



Schwab One® Trust Account of
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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.80	\$ 112.00	—	(5.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.80	\$ 112.00	—	(5.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.80	\$ 112.00	—	(5.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.80	\$ 112.00	—	(5.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.80	\$ 112.00	—	(5.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.80	\$ 112.00	—	(5.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.80	\$ 112.00	—	(5.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.80	\$ 112.00	—	(5.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.80	\$ 112.00	—	(5.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.80	\$ 112.00	—	(5.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.80	\$ 112.00	—	(5.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.80	\$ 112.00	—	(5.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.80	\$ 112.00	—	(5.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.80	\$ 112.00	—	(5.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.80	\$ 112.00	—	(5.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.80	\$ 112.00	—	(5.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.80	\$ 112.00	—	(5.20)



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NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.80	\$ 112.00	— \$	(5.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.80	\$ 112.00	— \$	(5.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.80	\$ 112.00	— \$	(5.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.80	\$ 112.00	— \$	(5.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.80	\$ 112.00	— \$	(5.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.80	\$ 112.00	— \$	(5.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.80	\$ 112.00	— \$	(5.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.80	\$ 112.00	— \$	(5.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.80	\$ 112.00	— \$	(5.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.80	\$ 112.00	— \$	(5.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.80	\$ 112.00	— \$	(5.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.80	\$ 112.00	— \$	(5.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.80	\$ 112.00	— \$	(5.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.80	\$ 112.00	— \$	(5.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.80	\$ 112.00	— \$	(5.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.80	\$ 112.00	— \$	(5.20)



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NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.90	\$ 111.00	— \$	(4.10)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.90	\$ 111.00	— \$	(4.10)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.90	\$ 111.00	— \$	(4.10)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.90	\$ 111.00	— \$	(4.10)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.90	\$ 111.00	— \$	(4.10)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.90	\$ 111.00	— \$	(4.10)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.90	\$ 111.00	— \$	(4.10)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.90	\$ 111.00	— \$	(4.10)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.90	\$ 111.00	— \$	(4.10)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.90	\$ 111.00	— \$	(4.10)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.90	\$ 111.00	— \$	(4.10)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.90	\$ 111.00	— \$	(4.10)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.90	\$ 111.00	— \$	(4.10)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.90	\$ 111.00	— \$	(4.10)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.90	\$ 111.00	— \$	(4.10)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 106.90	\$ 111.00	— \$	(4.10)



Schwab One® Trust Account of
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U/A DTD 11/18/2010

Account Number
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TAX YEAR 2022 YEAR-END SUMMARY

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Date Prepared: February 10, 2023

Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22 \$	106.90 \$	112.00	— \$	(5.10)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22 \$	106.90 \$	112.00	— \$	(5.10)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22 \$	106.90 \$	112.00	— \$	(5.10)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22 \$	106.90 \$	112.00	— \$	(5.10)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22 \$	106.90 \$	112.00	— \$	(5.10)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22 \$	106.90 \$	112.00	— \$	(5.10)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22 \$	106.90 \$	112.00	— \$	(5.10)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22 \$	106.90 \$	112.00	— \$	(5.10)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22 \$	106.90 \$	112.00	— \$	(5.10)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22 \$	106.90 \$	112.00	— \$	(5.10)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22 \$	106.90 \$	112.00	— \$	(5.10)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22 \$	106.90 \$	112.00	— \$	(5.10)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22 \$	106.90 \$	112.00	— \$	(5.10)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22 \$	106.90 \$	112.00	— \$	(5.10)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22 \$	106.90 \$	112.00	— \$	(5.10)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22 \$	106.90 \$	112.00	— \$	(5.10)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22 \$	106.90 \$	112.00	— \$	(5.10)



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Short-Term Realized Gain or (Loss) (continued)

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NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 107.00	\$ 111.00	— \$	(4.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 107.00	\$ 111.00	— \$	(4.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 107.00	\$ 111.00	— \$	(4.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 107.00	\$ 111.00	— \$	(4.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 107.00	\$ 111.00	— \$	(4.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 107.00	\$ 111.00	— \$	(4.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 107.00	\$ 111.00	— \$	(4.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 107.00	\$ 111.00	— \$	(4.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 107.00	\$ 111.00	— \$	(4.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 107.00	\$ 111.00	— \$	(4.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 107.00	\$ 111.00	— \$	(4.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 107.00	\$ 111.00	— \$	(4.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 107.00	\$ 111.00	— \$	(4.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 107.00	\$ 111.00	— \$	(4.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 107.00	\$ 111.00	— \$	(4.00)
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NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 107.00	\$ 111.00	— \$	(4.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 107.00	\$ 111.00	— \$	(4.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 107.00	\$ 111.00	— \$	(4.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 107.00	\$ 111.00	— \$	(4.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 107.00	\$ 111.00	— \$	(4.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 107.00	\$ 111.00	— \$	(4.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 107.00	\$ 111.00	— \$	(4.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 107.00	\$ 111.00	— \$	(4.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 107.00	\$ 111.00	— \$	(4.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 107.00	\$ 111.00	— \$	(4.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 107.00	\$ 111.00	— \$	(4.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 107.00	\$ 111.00	— \$	(4.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 107.00	\$ 111.00	— \$	(4.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 107.00	\$ 111.00	— \$	(4.00)



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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 107.00	\$ 111.00	\$ -	(4.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 107.00	\$ 111.00	\$ -	(4.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 107.00	\$ 111.00	\$ -	(4.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 107.00	\$ 111.00	\$ -	(4.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 107.00	\$ 111.00	\$ -	(4.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 107.00	\$ 111.00	\$ -	(4.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 107.00	\$ 111.00	\$ -	(4.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 107.00	\$ 111.00	\$ -	(4.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 107.00	\$ 111.00	\$ -	(4.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 107.00	\$ 111.00	\$ -	(4.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 107.00	\$ 111.00	\$ -	(4.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 107.00	\$ 111.00	\$ -	(4.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 107.00	\$ 111.00	\$ -	(4.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 107.00	\$ 111.00	\$ -	(4.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 107.00	\$ 111.00	\$ -	(4.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 107.00	\$ 111.00	\$ -	(4.00)
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TAX YEAR 2022 YEAR-END SUMMARY

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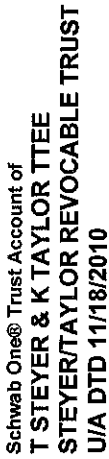
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Short-Term Realized Gain or (Loss) (continued)

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NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 107.00	\$ 111.00	— \$	(4.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 107.00	\$ 111.00	— \$	(4.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 107.00	\$ 111.00	— \$	(4.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 107.00	\$ 111.00	— \$	(4.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 107.00	\$ 111.00	— \$	(4.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 107.00	\$ 111.00	— \$	(4.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 107.00	\$ 111.00	— \$	(4.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 107.00	\$ 111.00	— \$	(4.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 107.00	\$ 111.00	— \$	(4.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 107.00	\$ 111.00	— \$	(4.00)
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NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 107.00	\$ 111.00	— \$	(4.00)
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NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 107.00	\$ 112.00	— \$	(5.00)
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NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 107.00	\$ 112.00	— \$	(5.00)
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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 107.20	\$ 111.00	— \$	(3.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 107.20	\$ 111.00	— \$	(3.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 107.20	\$ 111.00	— \$	(3.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 107.20	\$ 111.00	— \$	(3.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 107.20	\$ 111.00	— \$	(3.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 107.20	\$ 111.00	— \$	(3.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 107.20	\$ 111.00	— \$	(3.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 107.20	\$ 111.00	— \$	(3.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 107.20	\$ 111.00	— \$	(3.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 107.20	\$ 111.00	— \$	(3.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 107.20	\$ 111.00	— \$	(3.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 107.20	\$ 111.00	— \$	(3.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 107.20	\$ 111.00	— \$	(3.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 107.20	\$ 111.00	— \$	(3.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 107.20	\$ 111.00	— \$	(3.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22	\$ 107.20	\$ 111.00	— \$	(3.80)



Schwab One® Trust Account of
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**TAX YEAR 2022
YEAR-END SUMMARY**

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Date Prepared: February 10, 2023

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22 \$	107.30 \$	111.00	- \$	(3.70)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22 \$	107.50 \$	110.00	- \$	(2.50)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22 \$	107.50 \$	110.00	- \$	(2.50)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22 \$	107.50 \$	110.00	- \$	(2.50)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22 \$	107.50 \$	110.00	- \$	(2.50)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22 \$	107.50 \$	110.00	- \$	(2.50)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22 \$	107.50 \$	110.00	- \$	(2.50)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22 \$	107.50 \$	110.00	- \$	(2.50)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22 \$	107.50 \$	110.00	- \$	(2.50)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22 \$	107.50 \$	110.00	- \$	(2.50)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22 \$	107.50 \$	110.00	- \$	(2.50)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22 \$	107.50 \$	110.00	- \$	(2.50)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22 \$	107.50 \$	110.00	- \$	(2.50)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10.00	03/16/22	04/27/22 \$	107.50 \$	110.00	- \$	(2.50)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	11.50	03/16/22	04/27/22 \$	123.62 \$	127.65	- \$	(4.03)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	12.40	03/16/22	04/27/22 \$	132.43 \$	138.88	- \$	(6.45)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	12.40	03/16/22	04/27/22 \$	132.43 \$	138.88	- \$	(6.45)



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TAX YEAR 2022
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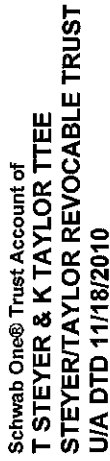
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Date Prepared: February 10, 2023

Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	12.80	03/16/22	04/27/22	\$ 136.96	\$ 142.08	— \$	(5.12)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	15.10	03/16/22	04/27/22	\$ 161.27	\$ 169.12	— \$	(7.85)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	17.00	03/16/22	04/27/22	\$ 181.56	\$ 190.40	— \$	(8.84)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	17.20	03/16/22	04/27/22	\$ 184.15	\$ 190.06	— \$	(5.91)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	17.60	03/16/22	04/27/22	\$ 187.97	\$ 197.12	— \$	(9.15)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	18.00	03/16/22	04/27/22	\$ 193.14	\$ 199.80	— \$	(6.66)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	19.00	03/16/22	04/27/22	\$ 202.92	\$ 214.70	— \$	(11.78)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	19.00	03/16/22	04/27/22	\$ 204.06	\$ 210.90	— \$	(6.84)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/27/22	\$ 213.50	\$ 223.98	— \$	(10.48)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/27/22	\$ 213.50	\$ 223.98	— \$	(10.48)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/27/22	\$ 213.50	\$ 224.00	— \$	(10.50)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/27/22	\$ 213.50	\$ 224.00	— \$	(10.50)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/27/22	\$ 213.60	\$ 224.00	— \$	(10.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/27/22	\$ 213.60	\$ 224.00	— \$	(10.40)



**TAX YEAR 2022
YEAR-END SUMMARY**

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-) Cost Basis	(+) Wash Sale Loss Disallowed	(=) Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/27/22	\$ 214.00	\$ 222.00	— \$	(8.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/27/22	\$ 214.00	\$ 224.00	— \$	(10.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/27/22	\$ 214.00	\$ 224.00	— \$	(10.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/27/22	\$ 214.00	\$ 224.00	— \$	(10.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/27/22	\$ 214.20	\$ 222.00	— \$	(7.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/27/22	\$ 214.20	\$ 222.00	— \$	(7.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/27/22	\$ 214.20	\$ 222.00	— \$	(7.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/27/22	\$ 214.20	\$ 222.00	— \$	(7.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/27/22	\$ 214.20	\$ 222.00	— \$	(7.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/27/22	\$ 214.40	\$ 222.00	— \$	(7.60)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/27/22	\$ 214.40	\$ 222.00	— \$	(7.60)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/27/22	\$ 214.40	\$ 222.00	— \$	(7.60)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/27/22	\$ 214.40	\$ 222.00	— \$	(7.60)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/27/22	\$ 214.40	\$ 222.00	— \$	(7.60)

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Date Prepared: February 10, 2023

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8849, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/27/22 \$	214.60 \$	222.00	- \$	(7.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/27/22 \$	215.00 \$	220.00	- \$	(5.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/27/22 \$	215.00 \$	220.00	- \$	(5.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/27/22 \$	215.00 \$	220.00	- \$	(5.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/27/22 \$	215.00 \$	222.00	- \$	(7.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/27/22 \$	215.00 \$	222.00	- \$	(7.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/27/22 \$	215.00 \$	222.00	- \$	(7.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/27/22 \$	215.00 \$	222.00	- \$	(7.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/27/22 \$	215.00 \$	222.00	- \$	(7.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/27/22 \$	215.00 \$	222.00	- \$	(7.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/27/22 \$	215.00 \$	222.00	- \$	(7.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/27/22 \$	215.00 \$	222.00	- \$	(7.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.00	03/16/22	04/27/22 \$	215.00 \$	222.00	- \$	(7.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.60	03/16/22	04/27/22 \$	220.21 \$	228.66	- \$	(8.45)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	20.90	03/16/22	04/27/22 \$	223.11 \$	234.08	- \$	(10.97)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	21.50	03/16/22	04/27/22 \$	231.12 \$	238.65	- \$	(7.53)



Schwab One® Trust Account of
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U/A DTD 11/18/2010

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**TAX YEAR 2022
YEAR-END SUMMARY**

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	21.90	03/16/22	04/27/22	\$ 234.11	\$ 243.09	—	(8.98)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	21.90	03/16/22	04/27/22	\$ 234.11	\$ 243.09	—	(8.98)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	22.40	03/16/22	04/27/22	\$ 239.23	\$ 250.88	—	(11.65)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	22.80	03/16/22	04/27/22	\$ 243.96	\$ 253.08	—	(9.12)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	22.80	03/16/22	04/27/22	\$ 244.19	\$ 253.08	—	(8.89)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	25.00	03/16/22	04/27/22	\$ 268.00	\$ 277.50	—	(9.50)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	29.10	03/16/22	04/27/22	\$ 311.08	\$ 325.92	—	(14.84)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	30.00	03/16/22	04/27/22	\$ 320.25	\$ 336.00	—	(15.75)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	30.00	03/16/22	04/27/22	\$ 320.25	\$ 336.00	—	(15.75)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	30.00	03/16/22	04/27/22	\$ 320.25	\$ 336.00	—	(15.75)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	30.00	03/16/22	04/27/22	\$ 320.25	\$ 336.00	—	(15.75)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	30.00	03/16/22	04/27/22	\$ 320.25	\$ 336.00	—	(15.75)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	30.00	03/16/22	04/27/22	\$ 320.25	\$ 336.00	—	(15.75)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	30.00	03/16/22	04/27/22	\$ 320.70	\$ 336.00	—	(15.30)



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Date Prepared: February 10, 2023

Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	30.00	03/16/22	04/27/22	\$ 321.00	\$ 333.00	— \$	(12.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	30.00	03/16/22	04/27/22	\$ 321.00	\$ 333.00	— \$	(12.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	30.00	03/16/22	04/27/22	\$ 321.00	\$ 333.00	— \$	(12.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	33.00	03/16/22	04/27/22	\$ 352.44	\$ 369.60	— \$	(17.16)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	33.00	03/16/22	04/27/22	\$ 354.42	\$ 366.30	— \$	(11.88)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	34.70	03/16/22	04/27/22	\$ 371.97	\$ 385.17	— \$	(13.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	34.70	03/16/22	04/27/22	\$ 371.98	\$ 385.17	— \$	(13.19)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	35.20	03/16/22	04/27/22	\$ 375.93	\$ 390.16	— \$	(14.23)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	37.60	03/16/22	04/27/22	\$ 401.57	\$ 421.12	— \$	(19.55)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	40.00	03/16/22	04/27/22	\$ 427.00	\$ 448.00	— \$	(21.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	40.00	03/16/22	04/27/22	\$ 427.00	\$ 448.00	— \$	(21.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	40.00	03/16/22	04/27/22	\$ 427.20	\$ 448.00	— \$	(20.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	40.00	03/16/22	04/27/22	\$ 427.60	\$ 444.00	— \$	(16.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	40.00	03/16/22	04/27/22	\$ 430.00	\$ 440.00	— \$	(10.00)



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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	40.00	03/16/22	04/27/22	\$ 430.00	\$ 444.00	— \$	(14.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	40.00	03/16/22	04/27/22	\$ 430.00	\$ 444.00	— \$	(14.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	42.50	03/16/22	04/27/22	\$ 456.02	\$ 471.75	— \$	(15.73)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	44.90	03/16/22	04/27/22	\$ 479.53	\$ 502.88	— \$	(23.35)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	45.10	03/16/22	04/27/22	\$ 481.67	\$ 505.12	— \$	(23.45)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	47.20	03/16/22	04/27/22	\$ 505.51	\$ 523.92	— \$	(18.41)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	47.60	03/16/22	04/27/22	\$ 508.36	\$ 533.12	— \$	(24.76)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	50.00	03/16/22	04/27/22	\$ 533.75	\$ 560.00	— \$	(26.25)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	50.00	03/16/22	04/27/22	\$ 533.75	\$ 560.00	— \$	(26.25)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	50.00	03/16/22	04/27/22	\$ 534.00	\$ 560.00	— \$	(26.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	50.00	03/16/22	04/27/22	\$ 534.00	\$ 560.00	— \$	(26.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	50.00	03/16/22	04/27/22	\$ 535.00	\$ 555.00	— \$	(20.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	50.00	03/16/22	04/27/22	\$ 535.50	\$ 555.00	— \$	(19.50)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	50.00	03/16/22	04/27/22	\$ 536.00	\$ 555.00	— \$	(19.00)



Schwab One® Trust Account of
T STEYER & K TAYLOR TTEE
STEYER/TAYLOR REVOCABLE TRUST
U/A DTD 11/18/2010

Account Number
[REDACTED]

TAX YEAR 2022 YEAR-END SUMMARY

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Date Prepared: February 10, 2023

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-) Cost Basis	(+) Wash Sale Loss Disallowed	(=) Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	50.00	03/16/22	04/27/22	\$ 536.00	\$ 555.00	—	(19.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	52.40	03/16/22	04/27/22	\$ 559.63	\$ 586.88	—	(27.25)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	52.40	03/16/22	04/27/22	\$ 559.63	\$ 586.88	—	(27.25)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	53.10	03/16/22	04/27/22	\$ 566.84	\$ 594.72	—	(27.88)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	54.90	03/16/22	04/27/22	\$ 586.33	\$ 614.88	—	(28.55)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	56.60	03/16/22	04/27/22	\$ 608.45	\$ 625.43	—	(16.98)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	57.20	03/16/22	04/27/22	\$ 612.03	\$ 634.92	—	(22.89)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	57.20	03/16/22	04/27/22	\$ 612.04	\$ 634.92	—	(22.88)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	60.00	03/16/22	04/27/22	\$ 640.50	\$ 665.94	—	(25.44)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	60.00	03/16/22	04/27/22	\$ 640.50	\$ 666.00	—	(25.50)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	60.00	03/16/22	04/27/22	\$ 640.50	\$ 672.00	—	(31.50)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	60.00	03/16/22	04/27/22	\$ 640.50	\$ 672.00	—	(31.50)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	60.00	03/16/22	04/27/22	\$ 640.80	\$ 672.00	—	(31.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	60.00	03/16/22	04/27/22	\$ 642.00	\$ 666.00	—	(24.00)



Schwab One® Trust Account of
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TAX YEAR 2022
YEAR-END SUMMARY

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Date Prepared: February 10, 2023

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	60.00	03/16/22	04/27/22	\$ 642.60	\$ 666.00	—	\$ (23.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	60.00	03/16/22	04/27/22	\$ 643.20	\$ 666.00	—	\$ (22.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	60.00	03/16/22	04/27/22	\$ 645.00	\$ 663.00	—	\$ (18.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	62.10	03/16/22	04/27/22	\$ 663.22	\$ 695.52	—	\$ (32.30)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	62.80	03/16/22	04/27/22	\$ 672.58	\$ 697.08	—	\$ (24.50)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	67.20	03/16/22	04/27/22	\$ 719.71	\$ 745.92	—	\$ (26.21)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	70.00	03/16/22	04/27/22	\$ 747.25	\$ 777.00	—	\$ (29.75)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	70.00	03/16/22	04/27/22	\$ 747.25	\$ 777.00	—	\$ (29.75)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	70.00	03/16/22	04/27/22	\$ 747.25	\$ 784.00	—	\$ (36.75)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	70.00	03/16/22	04/27/22	\$ 747.25	\$ 784.00	—	\$ (36.75)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	70.00	03/16/22	04/27/22	\$ 747.25	\$ 784.00	—	\$ (36.75)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	70.00	03/16/22	04/27/22	\$ 747.25	\$ 784.00	—	\$ (36.75)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	70.00	03/16/22	04/27/22	\$ 747.59	\$ 784.00	—	\$ (36.41)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	70.00	03/16/22	04/27/22	\$ 747.60	\$ 777.00	—	\$ (29.40)



Schwab One® Trust Account of
T STEYER & K TAYLOR TTEE
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U/A DTD 11/18/2010

Account Number
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TAX YEAR 2022 YEAR-END SUMMARY

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Date Prepared: February 10, 2023

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(-)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	70.00	03/16/22	04/27/22	\$ 747.60	\$ 780.50	—	(32.90)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	70.00	03/16/22	04/27/22	\$ 747.60	\$ 784.00	—	(36.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	70.00	03/16/22	04/27/22	\$ 747.60	\$ 784.00	—	(36.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	70.00	03/16/22	04/27/22	\$ 747.60	\$ 784.00	—	(36.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	70.00	03/16/22	04/27/22	\$ 748.30	\$ 777.00	—	(28.70)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	70.00	03/16/22	04/27/22	\$ 748.30	\$ 777.00	—	(28.70)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	70.00	03/16/22	04/27/22	\$ 748.30	\$ 784.00	—	(35.70)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	70.00	03/16/22	04/27/22	\$ 749.00	\$ 777.00	—	(28.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	70.00	03/16/22	04/27/22	\$ 749.00	\$ 777.00	—	(28.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	70.00	03/16/22	04/27/22	\$ 749.70	\$ 777.00	—	(27.30)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	70.00	03/16/22	04/27/22	\$ 749.70	\$ 777.00	—	(27.30)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	70.00	03/16/22	04/27/22	\$ 749.70	\$ 777.00	—	(27.30)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	70.00	03/16/22	04/27/22	\$ 749.70	\$ 777.00	—	(27.30)



Account Number [REDACTED]

TAX YEAR 2022 YEAR-END SUMMARY

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Date Prepared: February 10, 2023

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

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Schwab One® Trust Account of
T STEYER & K TAYLOR TTEE
STEYER/TAYLOR REVOCABLE TRUST
U/A DTD 11/18/2010

Account Number
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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	71.50	03/16/22	04/27/22	\$ 768.63	\$ 790.07	—	\$ (21.44)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	72.40	03/16/22	04/27/22	\$ 773.23	\$ 810.88	—	\$ (37.65)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	72.80	03/16/22	04/27/22	\$ 779.68	\$ 804.44	—	\$ (24.76)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	77.60	03/16/22	04/27/22	\$ 828.76	\$ 869.12	—	\$ (40.36)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	78.10	03/16/22	04/27/22	\$ 834.88	\$ 866.91	—	\$ (32.03)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	78.50	03/16/22	04/27/22	\$ 843.87	\$ 867.42	—	\$ (23.55)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	78.50	03/16/22	04/27/22	\$ 843.87	\$ 867.43	—	\$ (23.56)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	80.00	03/16/22	04/27/22	\$ 854.00	\$ 888.00	—	\$ (34.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	80.00	03/16/22	04/27/22	\$ 854.00	\$ 888.00	—	\$ (34.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	80.00	03/16/22	04/27/22	\$ 854.00	\$ 896.00	—	\$ (42.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	80.00	03/16/22	04/27/22	\$ 855.20	\$ 888.00	—	\$ (32.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	80.00	03/16/22	04/27/22	\$ 855.20	\$ 896.00	—	\$ (40.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	80.00	03/16/22	04/27/22	\$ 855.20	\$ 896.00	—	\$ (40.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	80.00	03/16/22	04/27/22	\$ 857.60	\$ 888.00	—	\$ (30.40)



Schwab One® Trust Account of
T STEYER & K TAYLOR TTEE
STEYER/TAYLOR REVOCABLE TRUST
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**TAX YEAR 2022
YEAR-END SUMMARY**

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Date Prepared: February 10, 2023

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-) Cost Basis	(+) Wash Sale Loss Disallowed	(=) Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	80.00	03/16/22	04/27/22	\$ 860.00	\$ 884.00	— \$	(24.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	80.00	03/16/22	04/27/22	\$ 860.00	\$ 884.00	— \$	(24.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	82.40	03/16/22	04/27/22	\$ 880.02	\$ 922.88	— \$	(42.86)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	87.20	03/16/22	04/27/22	\$ 933.02	\$ 967.92	— \$	(34.90)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	87.60	03/16/22	04/27/22	\$ 935.56	\$ 981.12	— \$	(45.56)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	88.50	03/16/22	04/27/22	\$ 951.33	\$ 977.93	— \$	(26.60)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	89.60	03/16/22	04/27/22	\$ 956.48	\$ 1,003.52	— \$	(47.04)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	90.00	03/16/22	04/27/22	\$ 961.20	\$ 1,008.00	— \$	(46.80)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	90.00	03/16/22	04/27/22	\$ 962.99	\$ 994.50	— \$	(31.51)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	90.00	03/16/22	04/27/22	\$ 963.00	\$ 1,008.00	— \$	(45.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	90.00	03/16/22	04/27/22	\$ 963.90	\$ 994.50	— \$	(30.60)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	90.00	03/16/22	04/27/22	\$ 964.79	\$ 999.00	— \$	(34.21)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	90.00	03/16/22	04/27/22	\$ 966.60	\$ 999.00	— \$	(32.40)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	90.00	03/16/22	04/27/22	\$ 967.49	\$ 994.50	— \$	(27.01)



Schwab One® Trust Account of
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**TAX YEAR 2022
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Date Prepared: February 10, 2023

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	90.00	03/16/22	04/27/22	\$ 967.50	\$ 990.00	— \$	(22.50)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	90.00	03/16/22	04/27/22	\$ 967.50	\$ 994.50	— \$	(27.00)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	91.00	03/16/22	04/27/22	\$ 977.34	\$ 1,010.10	— \$	(32.76)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	98.10	03/16/22	04/27/22	\$ 1,049.66	\$ 1,098.72	— \$	(49.06)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	98.50	03/16/22	04/27/22	\$ 1,058.87	\$ 1,093.35	— \$	(34.48)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	99.40	03/16/22	04/27/22	\$ 1,062.58	\$ 1,103.34	— \$	(40.76)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	100.00	03/16/22	04/27/22	\$ 1,067.49	\$ 1,119.90	— \$	(52.41)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	100.00	03/16/22	04/27/22	\$ 1,067.49	\$ 1,120.00	— \$	(52.51)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	100.00	03/16/22	04/27/22	\$ 1,067.99	\$ 1,120.00	— \$	(52.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	100.00	03/16/22	04/27/22	\$ 1,067.99	\$ 1,120.00	— \$	(52.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	100.00	03/16/22	04/27/22	\$ 1,067.99	\$ 1,120.00	— \$	(52.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	100.00	03/16/22	04/27/22	\$ 1,067.99	\$ 1,120.00	— \$	(52.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	100.00	03/16/22	04/27/22	\$ 1,067.99	\$ 1,120.00	— \$	(52.01)



Schwab One® Trust Account of
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Date Prepared: February 10, 2023

Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	100.00	03/16/22	04/27/22	\$ 1,067.99	1,120.00	— \$	(52.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	100.00	03/16/22	04/27/22	\$ 1,067.99	1,120.00	— \$	(52.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	100.00	03/16/22	04/27/22	\$ 1,067.99	1,130.00	— \$	(62.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	100.00	03/16/22	04/27/22	\$ 1,068.99	1,110.00	— \$	(41.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	100.00	03/16/22	04/27/22	\$ 1,068.99	1,110.00	— \$	(41.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	100.00	03/16/22	04/27/22	\$ 1,068.99	1,110.00	— \$	(41.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	100.00	03/16/22	04/27/22	\$ 1,068.99	1,110.00	— \$	(41.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	100.00	03/16/22	04/27/22	\$ 1,068.99	1,110.00	— \$	(41.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	100.00	03/16/22	04/27/22	\$ 1,069.99	1,110.00	— \$	(40.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	100.00	03/16/22	04/27/22	\$ 1,069.99	1,110.00	— \$	(40.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	100.00	03/16/22	04/27/22	\$ 1,069.99	1,110.00	— \$	(40.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	100.00	03/16/22	04/27/22	\$ 1,069.99	1,110.00	— \$	(40.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	100.00	03/16/22	04/27/22	\$ 1,069.99	1,110.00	— \$	(40.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	100.00	03/16/22	04/27/22	\$ 1,069.99	1,110.00	— \$	(40.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	100.00	03/16/22	04/27/22	\$ 1,069.99	1,110.00	— \$	(40.01)



Schwab One® Trust Account of
T STEYER & K TAYLOR TTEE
STEYER/TAYLOR REVOCABLE TRUST
U/A DTD 11/18/2010

Account Number
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**TAX YEAR 2022
YEAR-END SUMMARY**

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Date Prepared: February 10, 2023

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(-)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	100.00	03/16/22	04/27/22	\$ 1,069.99	\$ 1,120.00	— \$	(50.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	100.00	03/16/22	04/27/22	\$ 1,070.99	\$ 1,110.00	— \$	(39.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	100.00	03/16/22	04/27/22	\$ 1,070.99	\$ 1,110.00	— \$	(39.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	100.00	03/16/22	04/27/22	\$ 1,070.99	\$ 1,110.00	— \$	(39.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	100.00	03/16/22	04/27/22	\$ 1,070.99	\$ 1,110.00	— \$	(39.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	100.00	03/16/22	04/27/22	\$ 1,071.99	\$ 1,110.00	— \$	(38.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	100.00	03/16/22	04/27/22	\$ 1,071.99	\$ 1,110.00	— \$	(38.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	100.00	03/16/22	04/27/22	\$ 1,071.99	\$ 1,110.00	— \$	(38.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	100.00	03/16/22	04/27/22	\$ 1,071.99	\$ 1,110.00	— \$	(38.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	100.00	03/16/22	04/27/22	\$ 1,073.99	\$ 1,110.00	— \$	(36.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	100.00	03/16/22	04/27/22	\$ 1,074.99	\$ 1,100.00	— \$	(25.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	100.00	03/16/22	04/27/22	\$ 1,074.99	\$ 1,110.00	— \$	(35.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	100.00	03/16/22	04/27/22	\$ 1,074.99	\$ 1,110.00	— \$	(35.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	101.90	03/16/22	04/27/22	\$ 1,090.32	\$ 1,141.28	— \$	(50.96)



Schwab One® Trust Account of
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Date Prepared: February 10, 2023

Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(-)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	108.10	03/16/22	04/27/22	\$ 1,155.58	\$ 1,199.91	— \$	(44.33)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	118.10	03/16/22	04/27/22	\$ 1,262.48	\$ 1,310.91	— \$	(48.43)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	119.70	03/16/22	04/27/22	\$ 1,283.17	\$ 1,328.67	— \$	(45.50)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	120.00	03/16/22	04/27/22	\$ 1,280.99	\$ 1,332.00	— \$	(51.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	120.00	03/16/22	04/27/22	\$ 1,280.99	\$ 1,344.00	— \$	(63.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	120.00	03/16/22	04/27/22	\$ 1,280.99	\$ 1,344.00	— \$	(63.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	120.00	03/16/22	04/27/22	\$ 1,286.39	\$ 1,332.00	— \$	(45.61)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	120.00	03/16/22	04/27/22	\$ 1,287.59	\$ 1,332.00	— \$	(44.41)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	122.80	03/16/22	04/27/22	\$ 1,313.95	\$ 1,363.08	— \$	(49.13)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	127.20	03/16/22	04/27/22	\$ 1,362.31	\$ 1,411.92	— \$	(49.61)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	130.00	03/16/22	04/27/22	\$ 1,389.69	\$ 1,456.00	— \$	(66.31)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	130.00	03/16/22	04/27/22	\$ 1,397.49	\$ 1,443.00	— \$	(45.51)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	130.00	03/16/22	04/27/22	\$ 1,397.49	\$ 1,443.00	— \$	(45.51)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	131.90	03/16/22	04/27/22	\$ 1,410.00	\$ 1,464.09	— \$	(54.09)



Schwab One® Trust Account of
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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(-)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	132.00	03/16/22	04/27/22 \$	1,415.03 \$	1,465.20	- \$	(50.17)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	137.20	03/16/22	04/27/22 \$	1,469.41 \$	1,522.92	- \$	(53.51)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	137.50	03/16/22	04/27/22 \$	1,472.62 \$	1,526.25	- \$	(53.63)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	137.80	03/16/22	04/27/22 \$	1,477.21 \$	1,529.58	- \$	(52.37)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	140.00	03/16/22	04/27/22 \$	1,494.49 \$	1,554.00	- \$	(59.51)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	142.80	03/16/22	04/27/22 \$	1,527.95 \$	1,585.08	- \$	(57.13)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	144.60	03/16/22	04/27/22 \$	1,544.26 \$	1,619.52	- \$	(75.26)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	147.60	03/16/22	04/27/22 \$	1,576.36 \$	1,653.12	- \$	(76.76)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	148.00	03/16/22	04/27/22 \$	1,590.99 \$	1,628.00	- \$	(37.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	150.00	03/16/22	04/27/22 \$	1,601.24 \$	1,680.00	- \$	(78.76)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	150.00	03/16/22	04/27/22 \$	1,601.99 \$	1,680.00	- \$	(78.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	150.00	03/16/22	04/27/22 \$	1,603.49 \$	1,665.00	- \$	(61.51)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	150.00	03/16/22	04/27/22 \$	1,603.49 \$	1,665.00	- \$	(61.51)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	150.00	03/16/22	04/27/22 \$	1,603.49 \$	1,680.00	- \$	(76.51)



Schwab One® Trust Account of
T STEYER & K TAYLOR TTEE
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Date Prepared: February 10, 2023

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	150.00	03/16/22	04/27/22	\$ 1,606.49	\$ 1,665.00	— \$	(58.51)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	150.00	03/16/22	04/27/22	\$ 1,612.49	\$ 1,657.50	— \$	(45.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	150.90	03/16/22	04/27/22	\$ 1,613.11	\$ 1,690.08	— \$	(76.97)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	151.60	03/16/22	04/27/22	\$ 1,622.11	\$ 1,682.76	— \$	(60.65)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	151.90	03/16/22	04/27/22	\$ 1,625.32	\$ 1,701.28	— \$	(75.96)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	152.40	03/16/22	04/27/22	\$ 1,627.62	\$ 1,706.88	— \$	(79.26)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	165.30	03/16/22	04/27/22	\$ 1,770.35	\$ 1,834.83	— \$	(64.48)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	170.00	03/16/22	04/27/22	\$ 1,815.59	\$ 1,887.00	— \$	(71.41)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	170.00	03/16/22	04/27/22	\$ 1,822.39	\$ 1,887.00	— \$	(64.61)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	177.60	03/16/22	04/27/22	\$ 1,896.76	\$ 1,989.12	— \$	(92.36)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	180.00	03/16/22	04/27/22	\$ 1,925.99	\$ 2,016.00	— \$	(90.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	180.00	03/16/22	04/27/22	\$ 1,925.99	\$ 2,016.00	— \$	(90.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	180.00	03/16/22	04/27/22	\$ 1,927.79	\$ 1,998.00	— \$	(70.21)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	186.90	03/16/22	04/27/22	\$ 1,995.15	\$ 2,093.28	— \$	(98.13)



Schwab One® Trust Account of
T STEYER & K TAYLOR TTEE
STEYER/TAYLOR REVOCABLE TRUST
U/A DTD 11/18/2010

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Date Prepared: February 10, 2023

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	190.00	03/16/22	04/27/22	\$ 2,042.49	\$ 2,099.50	— \$	(57.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	194.60	03/16/22	04/27/22	\$ 2,078.32	\$ 2,179.52	— \$	(101.20)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	198.40	03/16/22	04/27/22	\$ 2,122.87	\$ 2,202.24	— \$	(79.37)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	200.00	03/16/22	04/27/22	\$ 2,135.99	\$ 2,240.00	— \$	(104.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	200.00	03/16/22	04/27/22	\$ 2,137.99	\$ 2,220.00	— \$	(82.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	200.00	03/16/22	04/27/22	\$ 2,139.99	\$ 2,220.00	— \$	(80.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	200.00	03/16/22	04/27/22	\$ 2,139.99	\$ 2,220.00	— \$	(80.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	200.00	03/16/22	04/27/22	\$ 2,141.99	\$ 2,220.00	— \$	(78.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	200.00	03/16/22	04/27/22	\$ 2,145.99	\$ 2,220.00	— \$	(74.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	200.00	03/16/22	04/27/22	\$ 2,147.99	\$ 2,220.00	— \$	(72.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	200.00	03/16/22	04/27/22	\$ 2,147.99	\$ 2,220.00	— \$	(72.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	200.00	03/16/22	04/27/22	\$ 2,149.99	\$ 2,200.00	— \$	(50.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	200.00	03/16/22	04/27/22	\$ 2,149.99	\$ 2,220.00	— \$	(70.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	200.60	03/16/22	04/27/22	\$ 2,144.40	\$ 2,226.66	— \$	(82.26)



Schwab One® Trust Account of
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**TAX YEAR 2022
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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	210.00	03/16/22	04/27/22	\$ 2,241.74	\$ 2,341.50	—	\$ (99.76)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	210.00	03/16/22	04/27/22	\$ 2,246.99	\$ 2,320.50	—	\$ (73.51)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	220.40	03/16/22	04/27/22	\$ 2,352.72	\$ 2,468.48	—	\$ (115.76)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	228.10	03/16/22	04/27/22	\$ 2,438.36	\$ 2,531.91	—	\$ (93.55)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	230.50	03/16/22	04/27/22	\$ 2,475.56	\$ 2,558.55	—	\$ (82.99)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	240.00	03/16/22	04/27/22	\$ 2,561.99	\$ 2,688.00	—	\$ (126.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	240.00	03/16/22	04/27/22	\$ 2,561.99	\$ 2,688.00	—	\$ (126.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	240.00	03/16/22	04/27/22	\$ 2,563.19	\$ 2,688.00	—	\$ (124.81)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	240.00	03/16/22	04/27/22	\$ 2,565.59	\$ 2,664.00	—	\$ (98.41)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	242.00	03/16/22	04/27/22	\$ 2,601.49	\$ 2,662.00	—	\$ (60.51)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	242.50	03/16/22	04/27/22	\$ 2,599.59	\$ 2,691.75	—	\$ (92.16)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	250.00	03/16/22	04/27/22	\$ 2,668.74	\$ 2,800.00	—	\$ (131.26)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	250.00	03/16/22	04/27/22	\$ 2,668.74	\$ 2,800.00	—	\$ (131.26)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	250.00	03/16/22	04/27/22	\$ 2,669.99	\$ 2,800.00	—	\$ (130.01)



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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	250.00	03/16/22	04/27/22 \$	2,679.99 \$	2,775.00	- \$	(95.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	270.00	03/16/22	04/27/22 \$	2,894.38 \$	2,997.00	- \$	(102.62)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	281.50	03/16/22	04/27/22 \$	3,026.11 \$	3,096.50	- \$	(70.39)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	285.60	03/16/22	04/27/22 \$	3,055.90 \$	3,198.72	- \$	(142.82)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	300.00	03/16/22	04/27/22 \$	3,203.98 \$	3,360.00	- \$	(156.02)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	300.00	03/16/22	04/27/22 \$	3,203.98 \$	3,390.00	- \$	(186.02)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	300.00	03/16/22	04/27/22 \$	3,209.99 \$	3,330.00	- \$	(120.01)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	300.00	03/16/22	04/27/22 \$	3,212.98 \$	3,330.00	- \$	(117.02)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	300.00	03/16/22	04/27/22 \$	3,212.98 \$	3,330.00	- \$	(117.02)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	304.40	03/16/22	04/27/22 \$	3,257.06 \$	3,378.84	- \$	(121.78)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	315.10	03/16/22	04/27/22 \$	3,365.25 \$	3,529.12	- \$	(163.87)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	330.00	03/16/22	04/27/22 \$	3,522.73 \$	3,663.00	- \$	(140.27)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	330.00	03/16/22	04/27/22 \$	3,530.98 \$	3,663.00	- \$	(132.02)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	330.00	03/16/22	04/27/22 \$	3,537.58 \$	3,663.00	- \$	(125.42)



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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	345.60	03/16/22	04/27/22	\$ 3,689.26	\$ 3,836.16	— \$	(146.90)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	345.60	03/16/22	04/27/22	\$ 3,694.44	\$ 3,836.16	— \$	(141.72)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	345.90	03/16/22	04/27/22	\$ 3,701.11	\$ 3,839.49	— \$	(138.38)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	380.00	03/16/22	04/27/22	\$ 4,065.98	\$ 4,218.00	— \$	(152.02)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	390.00	03/16/22	04/27/22	\$ 4,172.98	\$ 4,329.00	— \$	(156.02)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	396.30	03/16/22	04/27/22	\$ 4,236.43	\$ 4,438.56	— \$	(202.13)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	397.50	03/16/22	04/27/22	\$ 4,243.29	\$ 4,412.25	— \$	(168.96)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	400.00	03/16/22	04/27/22	\$ 4,287.98	\$ 4,440.00	— \$	(152.02)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	450.00	03/16/22	04/27/22	\$ 4,803.73	\$ 5,040.00	— \$	(236.27)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	464.40	03/16/22	04/27/22	\$ 4,964.41	\$ 5,201.28	— \$	(236.87)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	479.50	03/16/22	04/27/22	\$ 5,149.80	\$ 5,322.45	— \$	(172.65)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	500.00	03/16/22	04/27/22	\$ 5,344.97	\$ 5,600.00	— \$	(255.03)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	500.00	03/16/22	04/27/22	\$ 5,344.97	\$ 5,600.00	— \$	(255.03)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	608.70	03/16/22	04/27/22	\$ 6,506.97	\$ 6,817.44	— \$	(310.47)



Schwab One® Trust Account of
T STEYER & K TAYLOR TTEE
STEYER/TAYLOR REVOCABLE TRUST
U/A DTD 11/18/2010

Account Number

TAX YEAR 2022 YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

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Date Prepared: February 10, 2023

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	662.80	03/16/22	04/27/22	\$ 7,098.55	\$ 7,357.08	— \$	(258.53)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	680.00	03/16/22	04/27/22	\$ 7,258.96	\$ 7,616.00	— \$	(357.04)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	787.20	03/16/22	04/27/22	\$ 8,430.86	\$ 8,737.92	— \$	(307.06)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	1,010.00	03/16/22	04/27/22	\$ 10,827.14	\$ 11,211.00	— \$	(383.86)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	1,163.40	03/16/22	04/27/22	\$ 12,506.49	\$ 12,913.74	— \$	(407.25)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	1,650.00	03/16/22	04/27/22	\$ 17,737.41	\$ 18,150.00	— \$	(412.59)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	1,781.00	03/16/22	04/27/22	\$ 19,003.17	\$ 20,125.30	— \$	(1,122.13)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	2,179.20	03/16/22	04/27/22	\$ 23,360.89	\$ 24,189.12	— \$	(828.23)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	3,200.00	03/16/22	04/27/22	\$ 34,159.83	\$ 36,160.00	— \$	(2,000.17)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	6,158.00	03/16/22	04/27/22	\$ 65,705.52	\$ 69,585.40	— \$	(3,879.88)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	8,383.50	03/16/22	04/27/22	\$ 89,493.32	\$ 94,733.55	— \$	(5,240.23)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	10,400.00	03/16/22	04/27/22	\$ 111,019.43	\$ 117,520.00	— \$	(6,500.57)
Security Subtotal				\$	1,807,922.08	1,957,319.12	— \$	(149,397.04)
Total Short-Term (Cost basis is reported to the IRS)				\$	1,807,922.08	1,957,319.12	— \$	(149,397.04)



Schwab One® Trust Account of
T STEYER & K TAYLOR TTEE
STEYER/TAYLOR REVOCABLE TRUST
U/A DTD 11/18/2010

Account Number
[REDACTED]

TAX YEAR 2022 YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

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Date Prepared: February 10, 2023

Short-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NEW ORIENTAL EDUCATION FSPONSORED ADR	647581206	0.70	03/16/22	04/11/22	\$ 7.63	\$ 8.05	- \$	(0.42)
Security Subtotal				\$	7.63	8.05	- \$	(0.42)
Total Short-Term (Transactions are not reported on Form 1099-B or to the IRS)					\$ 7.63	8.05	- \$	(0.42)
Total Short-Term					\$ 1,807,929.71	\$ 1,957,327.17	- \$	(149,397.46)



Schwab One® Trust Account of
T STEYER & K TAYLOR TTEE
STEYER/TAYLOR REVOCABLE TRUST
U/A DTD 11/18/2010

Account Number



**TAX YEAR 2022
YEAR-END SUMMARY**

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

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Date Prepared: February 10, 2023

Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(-)Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) (Cost basis is reported to the IRS. Report on Form 8949, Part I, with Box A checked.)	1,807,922.08 \$	1,957,319.12	-- \$	(149,397.04)
Total Short-Term Realized Gain or (Loss) (Transactions are not reported on Form 1099-B or to the IRS. Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate.)	7.63 \$	8.05	-- \$	(0.42)
Total Short-Term Realized Gain or (Loss)	1,807,929.71 \$	1,957,327.17	-- \$	(149,397.46)
TOTAL REALIZED GAIN OR (LOSS)	1,807,929.71 \$	1,957,327.17	-- \$	(149,397.46)

JPMorgan Chase Bank, N.A.

Federal Identification Number:

THOMAS FAHR STEYER

Account Number:

2022 Proceeds from Broker and Barter Exchange Transactions (Form 1099-B)

Applicable check box on Form 8949

Copy B For Recipient (Keep for your records) RECIPIENT'S Identification Number:

OMB No.

Short-Term Covered

A

Box 12: Basis Reported to IRS | Box 6: Proceeds reported net of option premium

FATCA filing requirement

☐

1a. Description of property (Example 100 sh. XYZ Co.)	CUSIP Number 3. If checked, proceeds from: QOF	1b. Date acquired 1c. Date sold or disposed	1d. Proceeds	1e. Cost or other basis	1f. Accrued market discount 1g. Wash sale loss disallowed	Total Gain and (loss) **	2. Type of Gain and (loss)	7. Check if loss not allowed based on amount in 1d.
500.000	BROOKFIELD ASSET MANAGEMENT-A	01/20/2022	19,069.11	28,035.60		(8,966.49)	Short-Term	

1,670.000 EXPEDITORS INTL WASH INC

Various

191,487.90

(20,972.92)

Short-Term

330.000 EXPEDITORS INTL WASH INC

10/08/2021

37,663.30

(4,203.12)

Short-Term

600.000 EXPEDITORS INTL WASH INC

10/08/2021

68,478.72

(8,408.77)

Short-Term

1,240.000 EXPEDITORS INTL WASH INC

10/08/2021

141,522.69

(15,133.11)

Short-Term

555.000 EXPEDITORS INTL WASH INC

Various

63,297.43

(2,201.45)

Short-Term

2,355.000 EXPEDITORS INTL WASH INC

Various

267,471.09

(7,824.71)

Short-Term

Short-term transaction for which basis is reported to the IRS - Report on Form 8949, Part I, with Box A checked.

IF APPLICABLE, FEDERAL AND STATE INCOME TAX WITHHELD IS PRESENTED ON THE FINAL PAGE OF FORM 1099-B

Ordinary gain or (loss) may be recognized on certain products such as contingent payment debt or instruments denominated in a foreign currency

** The Total Gain and (Loss) column is not reported to the IRS. Taxpayers are ultimately responsible for the accuracy of their tax returns

THIS IS IMPORTANT TAX INFORMATION AND IS BEING FURNISHED TO THE INTERNAL REVENUE SERVICE. IF YOU ARE REQUIRED TO FILE A RETURN, A NEGLIGENCE PENALTY OR OTHER SANCTION MAY BE IMPOSED ON YOU IF THIS INCOME IS TAXABLE AND THE IRS DETERMINES THAT IT HAS NOT BEEN REPORTED.

J.P.Morgan

JPMorgan Chase Bank, N.A.

Federal Identification Number:

THOMAS FAHR STEYER

Account Number:

2022 Proceeds from Broker and Barter Exchange Transactions (Form 1099-B)

Applicable check box on Form 8949

Copy B For Recipient (Keep for your records) RECIPIENT'S Identification Number:

OMB No.

Short-Term Covered

A

Box 12: Basis Reported to IRS | Box 6: Proceeds reported net of option premium

FATCA filing requirement

☐

1a. Description of property (Example 100 sh. XYZ Co.)	CUSIP Number 3. If checked, proceeds from: QOF	1b. Date acquired 1c. Date sold or disposed	1d. Proceeds	1e. Cost or other basis	1f. Accrued market discount 1g. Wash sale loss disallowed	Total Gain and (loss) **	2. Type of Gain and (loss)	7. Check if loss not allowed based on amount in 1d
--	--	---	--------------	----------------------------	--	-----------------------------	-------------------------------	--

3,200.000	PAYCHEX INC	704326-10-7	Various	443,659.92	409,377.27	34,282.65	Short-Term	
			08/19/2022					
1,090.000	PROGRESSIVE CORP	743315-10-3	02/24/2022	127,051.52	111,391.79	15,659.73	Short-Term	
			07/01/2022					
1,015.000	PROGRESSIVE CORP	743315-10-3	02/24/2022	125,326.29	103,727.21	21,599.08	Short-Term	
			10/10/2022					

Total Short-Term Covered

1,426,283.89 1,422,453.00

3,830.89

Short-term transaction for which basis is reported to the IRS - Report on Form 8949, Part I, with Box A checked.
IF APPLICABLE, FEDERAL AND STATE INCOME TAX WITHHELD IS PRESENTED ON THE FINAL PAGE OF FORM 1099-B

Ordinary gain or (loss) may be recognized on certain products such as contingent payment debt or instruments denominated in a foreign currency.
** The Total Gain and (Loss) column is not reported to the IRS. Taxpayers are ultimately responsible for the accuracy of their tax returns.

THIS IS IMPORTANT TAX INFORMATION AND IS BEING FURNISHED TO THE INTERNAL REVENUE SERVICE. IF YOU ARE REQUIRED TO FILE A RETURN, A NEGLIGENCE PENALTY OR OTHER SANCTION MAY BE IMPOSED ON YOU IF THIS INCOME IS TAXABLE AND THE IRS DETERMINES THAT IT HAS NOT BEEN REPORTED.

J.P.Morgan



Schwab One® Trust Account of
EDWARD DIVINE WHITE III TTEE
TSKT BLIND TRUST
U/A DTD 05/14/2020

Account Number
[REDACTED]

TAX YEAR 2022 YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Date Prepared: February 10, 2023

REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

Short-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Acquired	Date Sold	Total Proceeds	(-)Cost Basis Adjusted	(+)Wash Sale Loss Disallowed (-)Market Discount	(=)Realized Gain or (Loss) Adjusted
US TREASURY BILXXX**MATURED**	912796N21	185,000.00	01/11/22	03/14/22	\$ 184,999.90	\$ 184,985.20	— \$	14.70
						\$ 184,985.20	— \$	14.70 ^b
US TREASURY BILXXX**MATURED**	912796N21	325,000.00	01/11/22	03/14/22	\$ 324,999.83	\$ 324,974.00	— \$	25.83
						\$ 324,974.00	— \$	25.83 ^b
Security Subtotal					\$ 509,999.73	\$ 509,959.20	— \$	40.53
						\$ 509,959.20	— \$	40.53^b
US TREASURY BILXXX**MATURED**	912796X46	100,000.00	05/05/22	07/27/22	\$ 99,971.09	\$ 99,801.76	— \$	169.33
						\$ 99,801.76	— \$	169.33 ^b
Security Subtotal					\$ 99,971.09	\$ 99,801.76	— \$	169.33
						\$ 99,801.76	— \$	169.33^b
US TREASURY BILXXX**MATURED**	912796YD5	25,000.00	07/12/22	10/05/22	\$ 24,988.33	\$ 24,873.25	— \$	115.08
						\$ 24,873.25	— \$	115.08 ^b
US TREASURY BILXXX**MATURED**	912796YD5	175,000.00	08/18/22	10/05/22	\$ 174,918.34	\$ 174,374.46	— \$	543.88
						\$ 174,374.46	— \$	543.88 ^b
Security Subtotal					\$ 199,906.67	\$ 199,247.71	— \$	658.96
						\$ 199,247.71	— \$	658.96^b
Total Short-Term (Transactions are not reported on Form 1099-B or to the IRS)								
					\$ 809,877.49	\$ 809,008.67	— \$	868.82
						\$ 809,008.67	— \$	868.82^b
Total Short-Term								
					\$ 809,877.49	\$ 809,008.67	— \$	868.82
						\$ 809,008.67	— \$	868.82^b



Schwab One® Trust Account of
EDWARD DIVINE WHITE III TTEE
TSKT BLIND TRUST
U/A DTD 05/14/2020

Account Number
[REDACTED]

TAX YEAR 2022
YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

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Date Prepared: February 10, 2023

Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	(-)Cost Basis Adjusted	(+)Wash Sale Loss Disallowed (-)Market Discount	(=)Realized Gain or (Loss) Adjusted
Total Short-Term Realized Gain or (Loss) (Transactions are not reported on Form 1099-B \$ or to the IRS. Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate.)	809,877.49 \$	809,008.67 \$ 809,008.67	-- \$ -- \$	868.82 868.82 ^p
Total Short-Term Realized Gain or (Loss)	\$ 809,877.49 \$	809,008.67 \$ 809,008.67	-- \$ -- \$	868.82 868.82 ^p
TOTAL REALIZED GAIN OR (LOSS)	\$ 809,877.49 \$	809,008.67 \$ 809,008.67	-- \$ -- \$	868.82 868.82 ^p

United States Gift (and Generation-Skipping Transfer) Tax Return
Go to www.irs.gov/Form709 for instructions and the latest information.
(For gifts made during calendar year 2022)
See instructions.

OMB No. 1545-0020

2022

1 Donor's first name and middle initial KATHRYN A.		2 Donor's last name TAYLOR		3 Donor's social security number [REDACTED]																																									
4 Address (number, street, and apartment number) [REDACTED]				5 Legal residence (domicile) CALIFORNIA																																									
6 City or town, state or province, country, and ZIP or foreign postal code [REDACTED]				7 Citizenship (see instructions) UNITED STATES																																									
8 If the donor died during the year, check here and enter date of death _____, Yes No																																													
9 If you extended the time to file this Form 709, check here ☒ Yes No																																													
10 Enter the total number of donees listed on Schedule A. Count each person only once: 4																																													
11a Have you (the donor) previously filed a Form 709 (or 709-A) for any other year? If "No," skip line 11b ☒ Yes No																																													
11b Has your address changed since you last filed Form 709 (or 709-A)? ☒ Yes No																																													
12 Gifts by husband or wife to third parties. Do you consent to have the gifts (including generation-skipping transfers) made by you and by your spouse to third parties during the calendar year considered as made one-half by each of you? (See instructions.) (If the answer is "Yes," the following information must be furnished and your spouse must sign the consent shown below. If the answer is "No," skip lines 13-18.) ☒ Yes No																																													
13 Name of consenting spouse THOMAS F. STEYER				14 SSN [REDACTED]																																									
15 Were you married to one another during the entire calendar year? See instructions ☒ Yes No																																													
16 If line 15 is "No," check whether married divorced or widowed/deceased, and give date: _____																																													
17 Will a gift tax return for this year be filed by your spouse? If "Yes," mail both returns in the same envelope ☒ Yes No																																													
18 Consent of Spouse. I consent to have the gifts (and generation-skipping transfers) made by me and by my spouse to third parties during the calendar year considered as made one-half by each of us. We are both aware of the joint and several liability for tax created by the execution of this consent.																																													
Consenting spouse's signature: _____ Date: _____																																													
19 Have you applied a DSUE amount received from a predeceased spouse to a gift or gifts reported on this or a previous Form 709? If "Yes," complete Schedule C ☒ Yes No																																													
1 Enter the amount from Schedule A, Part 4, line 11		2 Enter the amount from Schedule B, line 3		3 Total taxable gifts. Add lines 1 and 2																																									
4 Tax computed on amount on line 3 (see Table for Computing Gift Tax in instructions)		5 Tax computed on amount on line 2 (see Table for Computing Gift Tax in instructions)		6 Balance. Subtract line 5 from line 4																																									
7 Applicable credit amount. If donor has DSUE amount from predeceased spouse(s) or Restored Exclusion Amount, enter amount from Schedule C, line 5; otherwise, see instructions		8 Enter the applicable credit against tax allowable for all prior periods (from Sch. B, line 1, col. C)		9 Balance. Subtract line 8 from line 7. Do not enter less than zero																																									
10 Enter 20% (0.20) of the amount allowed as a specific exemption for gifts made after September 8, 1976, and before January 1, 1977. See instructions		11 Balance. Subtract line 10 from line 9. Do not enter less than zero		12 Applicable credit. Enter the smaller of line 6 or line 11																																									
13 Credit for foreign gift taxes (see instructions)		14 Total credits. Add lines 12 and 13		15 Balance. Subtract line 14 from line 6. Do not enter less than zero																																									
16 Generation-skipping transfer taxes (from Schedule D, Part 3, col. G, total)		17 Total tax. Add lines 15 and 16		18 Gift and generation-skipping transfer taxes prepaid with extension of time to file																																									
19 If line 18 is less than line 17, enter balance due. See instructions		20 If line 18 is greater than line 17, enter amount to be refunded																																											
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%;">1</td> <td style="width:50%;">66,023.</td> </tr> <tr> <td>2</td> <td>5,574,141.</td> </tr> <tr> <td>3</td> <td>5,640,164.</td> </tr> <tr> <td>4</td> <td>2,201,866.</td> </tr> <tr> <td>5</td> <td>2,175,456.</td> </tr> <tr> <td>6</td> <td>26,410.</td> </tr> <tr> <td>7</td> <td>4,769,800.</td> </tr> <tr> <td>8</td> <td>2,175,456.</td> </tr> <tr> <td>9</td> <td>2,594,344.</td> </tr> <tr> <td>10</td> <td></td> </tr> <tr> <td>11</td> <td>2,594,344.</td> </tr> <tr> <td>12</td> <td>26,410.</td> </tr> <tr> <td>13</td> <td></td> </tr> <tr> <td>14</td> <td>26,410.</td> </tr> <tr> <td>15</td> <td>0.</td> </tr> <tr> <td>16</td> <td></td> </tr> <tr> <td>17</td> <td>0.</td> </tr> <tr> <td>18</td> <td></td> </tr> <tr> <td>19</td> <td>0.</td> </tr> <tr> <td>20</td> <td></td> </tr> </table>						1	66,023.	2	5,574,141.	3	5,640,164.	4	2,201,866.	5	2,175,456.	6	26,410.	7	4,769,800.	8	2,175,456.	9	2,594,344.	10		11	2,594,344.	12	26,410.	13		14	26,410.	15	0.	16		17	0.	18		19	0.	20	
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<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td colspan="2">Under penalties of perjury, I declare that I have examined this return, including any accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than donor) is based on all information of which preparer has any knowledge.</td> <td colspan="2">May the IRS discuss this return with the preparer shown below? See instructions. ☒ Yes No</td> </tr> <tr> <td colspan="2">Signature of donor _____</td> <td colspan="2">Date _____</td> </tr> <tr> <td>Print/Type preparer's name</td> <td>Preparer's signature</td> <td>Date</td> <td>Check if PTIN</td> </tr> <tr> <td>SHA ZHANG</td> <td></td> <td>9/29/2023</td> <td>self-employed</td> </tr> <tr> <td colspan="2">Firm's name DELOITTE TAX LLP</td> <td colspan="2">Firm's EIN [REDACTED]</td> </tr> <tr> <td colspan="2">Firm's address [REDACTED]</td> <td colspan="2">Phone no. [REDACTED]</td> </tr> </table>						Under penalties of perjury, I declare that I have examined this return, including any accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than donor) is based on all information of which preparer has any knowledge.		May the IRS discuss this return with the preparer shown below? See instructions. ☒ Yes No		Signature of donor _____		Date _____		Print/Type preparer's name	Preparer's signature	Date	Check if PTIN	SHA ZHANG		9/29/2023	self-employed	Firm's name DELOITTE TAX LLP		Firm's EIN [REDACTED]		Firm's address [REDACTED]		Phone no. [REDACTED]																	
Under penalties of perjury, I declare that I have examined this return, including any accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than donor) is based on all information of which preparer has any knowledge.		May the IRS discuss this return with the preparer shown below? See instructions. ☒ Yes No																																											
Signature of donor _____		Date _____																																											
Print/Type preparer's name	Preparer's signature	Date	Check if PTIN																																										
SHA ZHANG		9/29/2023	self-employed																																										
Firm's name DELOITTE TAX LLP		Firm's EIN [REDACTED]																																											
Firm's address [REDACTED]		Phone no. [REDACTED]																																											

SCHEDULE A: Computation of Taxable Gifts (including transfers in trust) (see instructions)

A Does the value of any item listed on Schedule A reflect any valuation discount? If "Yes," attach explanation

Yes ☐ No ☒

B Check here if you elect under section 529(c)(2)(B) to treat any contributions made this year to a qualified tuition program as made ratably over a 5-year period beginning this year. See instr. Attach explanation.

Part 1 - Gifts Subject Only to Gift Tax. Gifts less political organization, medical, and educational exclusions. See instructions.

A Item number	B Donee's name and address Relationship to donor (if any) Description of gift If the gift was of securities, give CUSIP no. If closely held entity, give EIN	C	D Donor's adjusted basis of gift	E Date of gift	F Value at date of gift	G For split gifts, enter 1/2 of column F	H Net transfer (subtract col. G from col. F)
	SEE CONTINUATION SHEET						

Gifts made by spouse - complete only if you are splitting gifts with your spouse and he/she also made gifts.

SEE CONTINUATION SHEET

Total of Part 1. Add amounts from Part 1, column H

103,785.

Part 2 - Direct Skips. Gifts that are direct skips and are subject to both gift tax and generation-skipping transfer tax. You must list the gifts in chronological order.

A Item number	B Donee's name and address Relationship to donor (if any) Description of gift If the gift was of securities, give CUSIP no. If closely held entity, give EIN	C 2632(b) election out	D Donor's adjusted basis of gift	E Date of gift	F Value at date of gift	G For split gifts, enter 1/2 of column F	H Net transfer (subtract col. G from col. F)

Gifts made by spouse - complete only if you are splitting gifts with your spouse and he/she also made gifts.

Total of Part 2. Add amounts from Part 2, column H

Part 3 - Indirect Skips and Other Transfers in Trust. Gifts to trusts that are indirect skips as defined under section 2632(c) or to trusts that are currently subject to gift tax and may later be subject to generation-skipping transfer tax. You must list these gifts in chronological order.

A Item number	B Donee's name and address Relationship to donor (if any) Description of gift If the gift was of securities, give CUSIP no. If closely held entity, give EIN	C 2632(c) election	D Donor's adjusted basis of gift	E Date of gift	F Value at date of gift	G For split gifts, enter 1/2 of column F	H Net transfer (subtract col. G from col. F)

Gifts made by spouse - complete only if you are splitting gifts with your spouse and he/she also made gifts.

Total of Part 3. Add amounts from Part 3, column H

(If more space is needed, attach additional statements.) 205511 11-11-22

SCHEDULE A, PART I CONTINUATION SHEET

Part 1 - Gifts Subject Only to Gift Tax. Gifts less political organization, medical, and educational exclusions. (see instructions)

A Item number	B Donee's name and address • Relationship to donor (if any) • Description of gift • If the gift was of securities, give CUSIP no. • If closely held entity, give EIN	C	D Donor's adjusted basis of gift	E Date of gift	F Value at date of gift	G For split gifts, enter 1/2 of column F	H Net transfer (subtract col. G from col. F)
1	WINIFRED QUILTY - HENDERSON [REDACTED] FRIEND CASH GIFT		1,761.	12/31/22	1,761.	880.	881.
2	JOHN PREISKELL [REDACTED] FRIEND CASH GIFT		5,000.	2022	5,000.	2,500.	2,500.
3	POLLY TAYLOR [REDACTED] MOTHER CASH GIFT		15,000.	04/20/22	15,000.	7,500.	7,500.
4	HENRY HUME STEYER [REDACTED] SON CASH GIFT		82,023.	2022	82,023.	41,012.	41,011.

Total of column H

51,892.

SCHEDULE A, PART I, GIFTS MADE BY SPOUSE CONTINUATION SHEET

Part I - Gifts Subject Only to Gift Tax. Gifts less political organization, medical, and educational exclusions. (see instructions)

A Item number	B Donee's name and address • Relationship to donor (if any) • Description of gift • If the gift was of securities, give CUSIP no. • If closely held entity, give EIN	C	D Donor's adjusted basis of gift	E Date of gift	F Value at date of gift	G For split gifts, enter 1/2 of column F	H Net transfer (subtract col. G from col. F)
1	WINIFRED QUILTY - HENDERSON						
	FRIEND						
	CASH GIFT		1,761.	12/31/22	1,761.	880.	881.
2	JOHN PREISKELL						
	FRIEND						
	CASH GIFT		5,000.	2022	5,000.	2,500.	2,500.
3	POLLY TAYLOR						
	MOTHER						
	CASH GIFT		15,000.	04/20/22	15,000.	7,500.	7,500.
4	HENRY HUME STEYER						
	SON						
	CASH GIFT		82,024.	2022	82,024.	41,012.	41,012.
Total of column H							51,893.

2025572 04-01-22

Form 709 (2022)

Part 4 - Taxable Gift Reconciliation

1	Total value of gifts of donor. Add totals from column H of Parts 1, 2, and 3	1	103,785.
2	Total annual exclusions for gifts listed on line 1 (see instructions)	2	37,762.
3	Total included amount of gifts. Subtract line 2 from line 1	3	66,023.
Deductions (see instructions)			
4	Gifts of interests to spouse for which a marital deduction will be claimed, based on item numbers _____ of Schedule A	4	
5	Exclusions attributable to gifts on line 4	5	
6	Marital deduction. Subtract line 5 from line 4	6	
7	Charitable deduction, based on item numbers _____ less exclusions	7	
8	Total deductions. Add lines 6 and 7	8	
9	Subtract line 8 from line 3	9	66,023.
10	Generation-skipping transfer taxes payable with this Form 709 (from Schedule D, Part 3, col. G, total)	10	
11	Taxable gifts. Add lines 9 and 10. Enter here and on page 1, Part 2 - Tax Computation, line 1	11	66,023.

Terminable Interest (QTIP) Marital Deduction. (See instructions for Schedule A, Part 4, line 4.)

If a trust (or other property) meets the requirements of qualified terminable interest property under section 2523(f), and:

- The trust (or other property) is listed on Schedule A; and
- The value of the trust (or other property) is entered in whole or in part as a deduction on Schedule A, Part 4, line 4, then the donor shall be deemed to have made an election to have such trust (or other property) treated as qualified terminable interest property under section 2523(f).

If less than the entire value of the trust (or other property) that the donor has included in Parts 1 and 3 of Schedule A is entered as a deduction on line 4, the donor shall be considered to have made an election only as to a fraction of the trust (or other property). The numerator of this fraction is equal to the amount of the trust (or other property) deducted on Schedule A, Part 4, line 6. The denominator is equal to the total value of the trust (or other property) listed in Parts 1 and 3 of Schedule A.

If you make the QTIP election, the terminable interest property involved will be included in your spouse's gross estate upon his or her death (section 2044). See instructions for line 4 of Schedule A. If your spouse disposes (by gift or otherwise) of all or part of the qualifying life income interest, he or she will be considered to have made a transfer of the entire property that is subject to the gift tax. See *Transfer of Certain Life Estates Received From Spouse* in the instructions.

12 Election Out of QTIP Treatment of Annuities

Check here if you elect under section 2523(f)(6) not to treat as qualified terminable interest property any joint and survivor annuities that are reported on Schedule A and would otherwise be treated as qualified terminable interest property under section 2523(f). See instructions. Enter the item numbers from Schedule A for the annuities for which you are making this election:

SCHEDULE B Gifts From Prior Periods

If you answered "Yes" on line 11a of page 1, Part 1, see the instructions for completing Schedule B. If you answered "No," skip to the Tax Computation on page 1 (or Schedule C or D, if applicable). Complete Schedule A before beginning Schedule B. See instructions for recalculation of the column C amounts. Attach calculations.

A Calendar year or calendar quarter (see instructions)	B Internal Revenue office where prior return was filed	C Amount of applicable credit (unified credit) against gift tax for periods after December 31, 1976	D Amount of specific exemption for prior periods ending before January 1, 1977	E Amount of taxable gifts
2012	CINCINNATI, OH	1,602,627.		4,142,067.
2018	KANSAS CITY, MO	545,829.		1,364,574.
2021	KANSAS CITY, MO	27,000.		67,500.
SEE STATEMENT				
1 Totals for prior periods		1	2,175,456.	5,574,141.
2 Amount, if any, by which total specific exemption, line 1, column D, is more than \$30,000				2
3 Total amount of taxable gifts for prior periods. Add amount on line 1, column E, and amount, if any, on line 2. Enter here and on page 1, Part 2 - Tax Computation, line 2				3
				5,574,141.

(If more space is needed, attach additional statements.)

Kathryn A. Taylor

Statement for Schedule B & Schedule D, Part 2, Line 2

During the preparation of the Gift Tax Return for the tax year 2022, it was discovered that due to the change in tax preparer, taxpayer's prior year gift return inadvertently omitted to include the taxable gift of \$4,142,067 from the tax year 2012 on Schedule B - Gifts From Prior Periods. The prior year gift returns also omitted to include the amount of Generation Skipping Transfer Tax ("GSTT") exemption on Schedule D, Part 2, Line 2, which was utilized in the tax year 2012. The taxpayer hereby, with this gift return, adjusts Schedule B - Gifts From Prior Periods to include the taxable gift of \$4,142,067 and adjusts Schedule D, Part 2, Line 2 to include the correct GSTT exemption utilized in the tax year 2012.

Form **709**Department of the Treasury
Internal Revenue Service**United States Gift (and Generation-Skipping Transfer) Tax Return**Go to www.irs.gov/Form709 for instructions and the latest information.

(For gifts made during calendar year 2022)

See instructions.

OMB No. 1545-0020

2022

1 Donor's first name and middle initial THOMAS F.		2 Donor's last name STEYER		3 Donor's social security number [REDACTED]		
4 Address (number, street, and apartment number) [REDACTED]				5 Legal residence (domicile) CALIFORNIA		
6 City or town, state or province, country, and ZIP or foreign postal code [REDACTED]				7 Citizenship (see instructions) UNITED STATES		
Part 1 - General Information	8 If the donor died during the year, check here _____ and enter date of death _____				Yes	No
	9 If you extended the time to file this Form 709, check here ☒ _____					
	10 Enter the total number of donees listed on Schedule A. Count each person only once: 4					
	11a Have you (the donor) previously filed a Form 709 (or 709-A) for any other year? If "No," skip line 11b _____				☒	
	b Has your address changed since you last filed Form 709 (or 709-A)? _____					☒
	12 Gifts by husband or wife to third parties. Do you consent to have the gifts (including generation-skipping transfers) made by you and by your spouse to third parties during the calendar year considered as made one-half by each of you? (See instructions.) (If the answer is "Yes," the following information must be furnished and your spouse must sign the consent shown below. If the answer is "No," skip lines 13-18.) _____				☒	
	13 Name of consenting spouse KATHRYN A. TAYLOR				14 SSN [REDACTED]	
	15 Were you married to one another during the entire calendar year? See instructions _____				☒	
	16 If line 15 is "No," check whether _____ married _____ divorced or _____ widowed/deceased, and give date: _____					
	17 Will a gift tax return for this year be filed by your spouse? If "Yes," mail both returns in the same envelope _____				☒	
18 Consent of Spouse. I consent to have the gifts (and generation-skipping transfers) made by me and by my spouse to third parties during the calendar year considered as made one-half by each of us. We are both aware of the joint and several liability for tax created by the execution of this consent.						
Consenting spouse's signature: _____ Date: _____						
Part 2 - Tax Computation	19 Have you applied a DSUE amount received from a predeceased spouse to a gift or gifts reported on this or a previous Form 709? If "Yes," complete Schedule G _____					☒
	1 Enter the amount from Schedule A, Part 4, line 11 _____				1	66,024.
	2 Enter the amount from Schedule B, line 3 _____				2	5,574,229.
	3 Total taxable gifts. Add lines 1 and 2 _____				3	5,640,253.
	4 Tax computed on amount on line 3 (see <i>Table for Computing Gift Tax</i> in instructions) _____				4	2,201,901.
	5 Tax computed on amount on line 2 (see <i>Table for Computing Gift Tax</i> in instructions) _____				5	2,175,492.
	6 Balance. Subtract line 5 from line 4 _____				6	26,409.
	7 Applicable credit amount. If donor has DSUE amount from predeceased spouse(s) or Restored Exclusion Amount, enter amount from Schedule C, line 5; otherwise, see instructions _____				7	4,769,800.
	8 Enter the applicable credit against tax allowable for all prior periods (from Sch. B, line 1, col. C) _____				8	2,175,492.
	9 Balance. Subtract line 8 from line 7. Do not enter less than zero _____				9	2,594,308.
	10 Enter 20% (0.20) of the amount allowed as a specific exemption for gifts made after September 8, 1976, and before January 1, 1977. See instructions _____				10	
	11 Balance. Subtract line 10 from line 9. Do not enter less than zero _____				11	2,594,308.
	12 Applicable credit. Enter the smaller of line 6 or line 11 _____				12	26,409.
	13 Credit for foreign gift taxes (see instructions) _____				13	
	14 Total credits. Add lines 12 and 13 _____				14	26,409.
	15 Balance. Subtract line 14 from line 6. Do not enter less than zero _____				15	0.
	16 Generation-skipping transfer taxes (from Schedule D, Part 3, col. G, total) _____				16	
17 Total tax. Add lines 15 and 16 _____				17	0.	
18 Gift and generation-skipping transfer taxes prepaid with extension of time to file _____				18		
19 If line 18 is less than line 17, enter balance due. See instructions _____				19	0.	
20 If line 18 is greater than line 17, enter amount to be refunded _____				20		
Sign Here	Under penalties of perjury, I declare that I have examined this return, including any accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than donor) is based on all information of which preparer has any knowledge.					
	Signature of donor _____				Date _____	
	Print/Type preparer's name SHA ZHANG		Preparer's signature [Signature]		Date 9/29/2023	
	Firm's name DELOITTE TAX LLP		Firm's EIN [REDACTED]		Phone no. [REDACTED]	
	Firm's address [REDACTED]		Firm's EIN [REDACTED]		Phone no. [REDACTED]	
Attach check or money order here.						

SCHEDULE A Computation of Taxable Gifts (including transfers in trust) (see instructions)

A Does the value of any item listed on Schedule A reflect any valuation discount? If "Yes," attach explanation ☐ Yes ☒ No **X**

B Check here if you elect under section 529(c)(2)(B) to treat any contributions made this year to a qualified tuition program as made ratably over a 5-year period beginning this year. See instr. Attach explanation. ☐

Part 1 - Gifts Subject Only to Gift Tax. Gifts less political organization, medical, and educational exclusions. See instructions.

A Item number	B Donee's name and address Relationship to donor (if any) Description of gift If the gift was of securities, give CUSIP no. If closely held entity, give EIN	C	D Donor's adjusted basis of gift	E Date of gift	F Value at date of gift	G For split gifts, enter 1/2 of column F	H Net transfer (subtract col. G from col. F)
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SEE CONTINUATION SHEET

Gifts made by spouse - complete only if you are splitting gifts with your spouse and he/she also made gifts.

SEE CONTINUATION SHEET

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Total of Part 1. Add amounts from Part 1, column H **103,784.**

Part 2 - Direct Skips. Gifts that are direct skips and are subject to both gift tax and generation-skipping transfer tax. You must list the gifts in chronological order.

A Item number	B Donee's name and address Relationship to donor (if any) Description of gift If the gift was of securities, give CUSIP no. If closely held entity, give EIN	C 2632(b) election out	D Donor's adjusted basis of gift	E Date of gift	F Value at date of gift	G For split gifts, enter 1/2 of column F	H Net transfer (subtract col. G from col. F)
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Gifts made by spouse - complete only if you are splitting gifts with your spouse and he/she also made gifts.

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Gifts made by spouse - complete only if you are splitting gifts with your spouse and he/she also made gifts.

Total of Part 2. Add amounts from Part 2, column H

Part 3 - Indirect Skips and Other Transfers in Trust. Gifts to trusts that are indirect skips as defined under section 2632(c) or to trusts that are currently subject to gift tax and may later be subject to generation-skipping transfer tax. You must list these gifts in chronological order.

A Item number	B Donee's name and address Relationship to donor (if any) Description of gift If the gift was of securities, give CUSIP no. If closely held entity, give EIN	C 2632(c) election	D Donor's adjusted basis of gift	E Date of gift	F Value at date of gift	G For split gifts, enter 1/2 of column F	H Net transfer (subtract col. G from col. F)
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Gifts made by spouse - complete only if you are splitting gifts with your spouse and he/she also made gifts.

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Gifts made by spouse - complete only if you are splitting gifts with your spouse and he/she also made gifts.

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Total of Part 3. Add amounts from Part 3, column H

(If more space is needed, attach additional statements.) 205511 11-11-22

SCHEDULE A, PART I CONTINUATION SHEET

Part 1 - Gifts Subject Only to Gift Tax. Gifts less political organization, medical, and educational exclusions. (see instructions)

A Item number	B • Donee's name and address • Relationship to donor (if any) • Description of gift • If the gift was of securities, give CUSIP no. • If closely held entity, give EIN	C	D Donor's adjusted basis of gift	E Date of gift	F Value at date of gift	G For split gifts, enter 1/2 of column F	H Net transfer (subtract col. G from col. F)
1	WINIFRED QUILTY-HENDERSON [REDACTED] FRIEND CASH GIFT		1,761.	12/31/22	1,761.	881.	880.
2	JOHN PREISKELL [REDACTED] FRIEND CASH GIFT		5,000.	2022	5,000.	2,500.	2,500.
3	POLLY TAYLOR [REDACTED] MOTHER CASH GIFT		15,000.	04/20/22	15,000.	7,500.	7,500.
4	HENRY HUME STEYER [REDACTED] SON CASH GIFT		82,024.	2022	82,024.	41,012.	41,012.

Total of column H	51,892.
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205571 04-01-22

Form 709 (2022)

SCHEDULE A, PART I, GIFTS MADE BY SPOUSE CONTINUATION SHEET

Part 1 - Gifts Subject Only to Gift Tax. Gifts less political organization, medical, and educational exclusions. (see instructions)

A Item number	B • Donee's name and address • Relationship to donor (if any) • Description of gift • If the gift was of securities, give CUSIP no. • If closely held entity, give EIN	C	D Donor's adjusted basis of gift	E Date of gift	F Value at date of gift	G For split gifts, enter 1/2 of column F	H Net transfer (subtract col. G from col. F)
Gifts made by spouse - complete only if you are splitting gifts with your spouse and he/she also made gifts.							
1	WINIFRED QUILTY - HENDERSON FRIEND CASH GIFT		1,761.	12/31/22	1,761.	881.	880.
2	JOHN PREISKELL FRIEND CASH GIFT		5,000.	2022	5,000.	2,500.	2,500.
3	POLLY TAYLOR MOTHER CASH GIFT		15,000.	04/20/22	15,000.	7,500.	7,500.
4	HENRY HUME STEYER SON CASH GIFT		82,023.	2022	82,023.	41,011.	41,012.
Total of column H							51,892.

Part 4 - Taxable Gift Reconciliation

1	Total value of gifts of donor. Add totals from column H of Parts 1, 2, and 3	1	103,784.
2	Total annual exclusions for gifts listed on line 1 (see instructions)	2	37,760.
3	Total included amount of gifts. Subtract line 2 from line 1	3	66,024.
Deductions (see instructions)			
4	Gifts of interests to spouse for which a marital deduction will be claimed, based on item numbers _____ of Schedule A	4	
5	Exclusions attributable to gifts on line 4	5	
6	Marital deduction. Subtract line 5 from line 4	6	
7	Charitable deduction, based on item numbers _____ less exclusions	7	
8	Total deductions. Add lines 6 and 7	8	
9	Subtract line 8 from line 3	9	66,024.
10	Generation-skipping transfer taxes payable with this Form 709 (from Schedule D, Part 3, col. G, total)	10	
11	Taxable gifts. Add lines 9 and 10. Enter here and on page 1, Part 2 - Tax Computation, line 1	11	66,024.

Terminable Interest (QTIP) Marital Deduction. (See instructions for Schedule A, Part 4, line 4.)

If a trust (or other property) meets the requirements of qualified terminable interest property under section 2523(f), and:

- The trust (or other property) is listed on Schedule A; and
- The value of the trust (or other property) is entered in whole or in part as a deduction on Schedule A, Part 4, line 4, then the donor shall be deemed to have made an election to have such trust (or other property) treated as qualified terminable interest property under section 2523(f).

If less than the entire value of the trust (or other property) that the donor has included in Parts 1 and 3 of Schedule A is entered as a deduction on line 4, the donor shall be considered to have made an election only as to a fraction of the trust (or other property). The numerator of this fraction is equal to the amount of the trust (or other property) deducted on Schedule A, Part 4, line 6. The denominator is equal to the total value of the trust (or other property) listed in Parts 1 and 3 of Schedule A.

If you make the QTIP election, the terminable interest property involved will be included in your spouse's gross estate upon his or her death (section 2044). See instructions for line 4 of Schedule A. If your spouse disposes (by gift or otherwise) of all or part of the qualifying life income interest, he or she will be considered to have made a transfer of the entire property that is subject to the gift tax. See *Transfer of Certain Life Estates Received From Spouse* in the instructions.

12 Election Out of QTIP Treatment of Annuities

☐ Check here if you elect under section 2523(f)(6) not to treat as qualified terminable interest property any joint and survivor annuities that are reported on Schedule A and would otherwise be treated as qualified terminable interest property under section 2523(f). See instructions. Enter the item numbers from Schedule A for the annuities for which you are making this election:

SCHEDULE B Gifts From Prior Periods

If you answered "Yes" on line 11a of page 1, Part 1, see the instructions for completing Schedule B. If you answered "No," skip to the Tax Computation on page 1 (or Schedule C or D, if applicable). Complete Schedule A before beginning Schedule B. See instructions for recalculation of the column C amounts. Attach calculations.

A Calendar year or calendar quarter (see instructions)	B Internal Revenue office where prior return was filed	C Amount of applicable credit (unified credit) against gift tax for periods after December 31, 1976	D Amount of specific exemption for prior periods ending before January 1, 1977	E Amount of taxable gifts
2012	CINCINNATI, OH	1,602,627.		4,142,067.
2016	CINCINNATI, OH	0.		1.
2017	CINCINNATI, OH	32.		79.
2018	KANSAS CITY, MO	545,832.		1,364,580.
2019	KANSAS CITY, MO	1.		2.
2020	KANSAS CITY, MO	0.		0.
2021	KANSAS CITY, MO	27,000.		67,500.
1 Totals for prior periods		1	2,175,492.	5,574,229.
2 Amount, if any, by which total specific exemption, line 1, column D, is more than \$30,000		2		
3 Total amount of taxable gifts for prior periods. Add amount on line 1, column E, and amount, if any, on line 2. Enter here and on page 1, Part 2 - Tax Computation, line 2		3		5,574,229.

(If more space is needed, attach additional statements.)

Provide the following information to determine the DSUE amount and applicable credit received from prior spouses. Complete Schedule A before beginning Schedule C.

1	
2	
3	
4	
5	

[illegible]

Part 2 - GST Exemption Reconciliation (Section 2631) and Section 2652(a)(3) ElectionCheck here ☐ if you are making a section 2652(a)(3) (special QTIP) election. See instructions.

Enter the item numbers from Schedule A of the gifts for which you are making this election: _____

1	Maximum allowable exemption (see instructions)	1	12,060,000.
2	Total exemption used for periods before filing this return SEE STATEMENT	2	4,142,067.
3	Exemption available for this return. Subtract line 2 from line 1	3	7,917,933.
4	Exemption claimed on this return from Part 3, column C, total below	4	
5	Automatic allocation of exemption to transfers reported on Schedule A, Part 3. To opt out of the automatic allocation rules, you must attach an "Election Out" statement. See instructions	5	
6	Exemption allocated to transfers not shown on line 4 or line 5 above. You must attach a "Notice of Allocation." See instructions	6	
7	Add lines 4, 5, and 6	7	0.
8	Exemption available for future transfers. Subtract line 7 from line 3	8	7,917,933.

Part 3 - Tax Computation

A Item number (from Schedule D, Part 1)	B Net transfer (from Schedule D, Part 1, col. E)	C GST exemption allocated	D Divide col. C by col. B	E Inclusion ratio (Subtract col. D from 1.000)	F Applicable rate (multiply col. E by 40% (0.40))	G Generation-skipping transfer tax (multiply col. B by col. F)

Gifts made by spouse (for gift splitting only)

Total exemption claimed. Enter here and on Part 2, line 4, above. May not exceed Part 2, line 3, above

Total generation-skipping transfer tax. Enter here; on page 3, Schedule A, Part 4, line 10; and on page 1, Part 2 - Tax Computation, line 16

(If more space is needed, attach additional statements.)

Thomas F. Steyer



Statement for Schedule D, Part 2, Line 2

During the preparation of Gift tax return for tax year 2022, it was discovered that due to the change in tax preparer, taxpayer's prior year gift return inadvertently omitted to report the amount of Generation Skipping Transfer Tax ("GSTT") exemption utilized in tax year 2012 on Schedule D, Part 2, Line 2. The amount of GSTT exemption that was allocated in tax year 2012 was \$4,142,067. Taxpayer hereby, with this gift return, adjust the Schedule D, Part 2, Line 2 to reflect the correct GSTT exemption utilized in tax year 2012.

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